

The Corporation of the City of Woodstock 2023 Revenue Budget Agenda

Meeting Date: Tuesday February 21, 2023
 Place: Council Chambers – Woodstock City Hall, 500 Dundas Street
 Time: 5:00 PM

A special meeting of Woodstock City Council is called for the purpose of consideration of the 2023 Revenue Budget.

This hybrid meeting will be held in-person and electronically in accordance with [section 238 \(3.3\) of the Municipal Act, 2001 as amended](#) and [section 16.6.24 of the City of Woodstock Procedure by-law](#). The meeting will be livestreamed to the City's YouTube channel and a recording of this meeting will also be posted on the [City website](#) following the meeting.

This meeting will take place in Council Chambers at Woodstock City Hall, 500 Dundas Street

1. **Disclosure of Conflict of Interest**
2. [Budget Notes](#)
3. **Opening Remarks – David Creery**
4. [2023 Revenue Budget](#)

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No action is taken on these items at this meeting

5. **Adjournment**



City of Woodstock
Office of the
Chief Administrative Officer

To: Mayor and Members of Council
From: David Creery, P. Eng, MBA
Chief Administrative Officer
Date: February 16, 2023
Re: **Revenue Fund Budget proposal for 2023**

His Worship Mayor Jerry Acchione and Members of Council. The following represents the Revenue Fund Budget proposal for 2023. The City of Woodstock adopts an annual Budget in accordance with the Municipal Act. The City's fiscal year runs from January 1st to December 31st. The City's Budget serves as a roadmap for the fiscal year's expenditures and reflects the goals and priorities of City Council. The budget is balanced which means that expenditures are generally funded from current revenues (taxation, user fees). There are some instances where expenditures are funded from reserves and reserve funds. The reserve and reserve fund positions to December 31, 2022, will be provided at a future date.

Revenue from user fees is recovering from the impacts of COVID-19 closures and restrictions, and in some case exceeds historical activity. Some comparisons follow:

User Fee Area	2019 Revenue (pre-COVID)	2022 Actual (unaudited) Revenue
Transit & Paratransit Fares + Charters	\$677,000	\$607,000
Aquatics (swim instruction, public admissions, rentals, waterpark admissions, swim team at Southside Pool and Lions Pool)	\$551,000	\$526,000
Arenas (ice surface use)	\$781,000	\$730,000
Cowan Sportsplex (rental, admission, programs)	\$247,000	\$207,000
Camps	\$122,000	\$207,000
Recreation Programs	\$53,000	\$79,000

We also receive annual funding from OLG's slot facility operations. This revenue source is also approaching historical levels with an estimated \$1.4 million last year, compared to \$1.6 million in 2019. We use funding from the prior year as the revenue source for the current budget year to ensure we're not spending more than the final contribution amount received. This means we use OLG funding from the 2022 fiscal year in the development of the 2023 Budget.

The standing direction of Council has been for OLG funding to be dispersed as follows: 30% to the revenue fund budget (levy mitigation), 15% to community grants, \$350,000 to the 20-year hospital funding commitment and the balance to the Reserve for Capital Projects. The 2022 payment completed the 20-year funding commitment to the Woodstock Hospital which will result in an increase in the amount of the balance which is transferred to the Reserve for Capital Projects (Account 0200-71319 – Provision for Reserve for Capital Projects). Council can provide alternative direction for disposition of these funds or any of the OLG revenues.

The 2022 revenue outlook from "new property assessment" continued to be positive. Development activity remained strong with a 2.61% increase in growth-related property assessment during 2022.

The postponement of the next four-year cycle of property tax reassessment, originally scheduled for January 1, 2021, continues in 2023 with the result that we will continue to use the 2020 property assessments (valuation date of January 1, 2016) for taxation purposes. Since 2020, there has been no assessment change based on re-assessment of existing properties. Changes from a re-assessment would impact the final tax rate.

Total expenditures in the Base Budget are \$112,224,690 which is a 20% increase over 2022. It is important to note that \$16 million of this increase represents an increase in land sales and the resultant contribution to the Industrial Land Reserve Fund. The remaining \$2.7 million equates to a 2.9% increase for the balance of the budget. The net to be raised by taxation is \$68,377,210 which is a 5.76% increase over 2022. The Base Budget levy increase for this year is \$3,724,350. The residential tax rate for the Base Budget will increase by 2.95%, resulting in a \$109.49 (or 4.18%) increase on the average detached single-unit dwelling.

The 2023 Departmental Budget estimates are presented alongside the 2022 Budget as approved by Council and 2022 actuals (year to date) for ease of reference. Please note that the 2022 actuals are unaudited and subject to further adjustments. Expense variations (higher and lower) from Budget occur due to uncontrollable circumstances; an example of which is winter control (snow plowing, sanding, salting and snow removal). It is also important to note that over expenditures in one area are often offset by under expenditures in other areas.

Several additions to Base Budget for City Council's consideration are included. The impact of the additions to Base Budget for the ratepayer is provided at the conclusion of this summary.

The following excerpt of the City of Woodstock 2013 Strategic Plan provides an overview of the goals and objectives as determined by the Council of the day. City Council will be revisiting the Strategic Plan priorities in March and April.

City of Woodstock Strategic Plan - City Priorities

Woodstock: Inclusive, Vibrant, Sustainable		
Council's Vision	Council's Goals	Objectives
Woodstock is a safe, inclusive and caring community	Community Goal: Enhance the quality of life	<ol style="list-style-type: none"> 1. Provide a safe community for all 2. Effectively deliver amenities and services 3. Improve transportation and mobility 4. Increase active recreation opportunities 5. Continue to promote arts, culture and heritage 6. Enhance ongoing public engagement
Woodstock has a vibrant and diverse economy	Economy Goal: Create a dynamic, diversified economy	<ol style="list-style-type: none"> 7. Enhance the vibrancy in the downtown core 8. Promote Woodstock as a place to attract and retain business 9. Identify and create a 'destination' for Woodstock (place for visitors) 10. Support the development of a skilled labour force 11. Encourage the use of locally produced products
Woodstock is a green and sustainable community	Environment Goal: Protect and enhance our natural environment	<ol style="list-style-type: none"> 12. Protect and preserve the environment 13. Promote and implement green initiatives 14. Protect the quality of our air and water 15. Reduce our energy consumption
Woodstock is fiscally responsible and accountable	Fiscal Sustainability Goal: Ensure long-term financial sustainability for the city	<ol style="list-style-type: none"> 16. Develop a long-term financial sustainability plan 17. Enhance emergency management planning

Figure 1- City of Woodstock Strategic Plan - City Priorities

2023 BASE BUDGET OVERVIEW

Municipal Levy Supported Programs and Services by Functional Area

The following is a summary of the **net cost** approved for 2022 and proposed for 2023 for programs and services supported by the tax levy. The information is presented for each specific service area. Costs presented here are net of any revenue other than taxation (i.e., user fees, grants). Functional areas are presented in descending order starting with the area having the largest year over year \$ increase. The budget amounts shown in the following chart represent BASE BUDGET for all departments except for Woodstock Police Service. Base Budget represents the estimated cost to deliver the same programs and services as the prior year. The Woodstock Police Service provide an “all in” budget which includes base budget plus all “additions to the base budget” as approved by the Police Services Board. Several recommendations for “additions to base budget” from City departments are included for Council’s consideration.

	2022 Approved Levy	2023 Proposed Levy	\$ Change– Levy	% Change
Woodstock Police Service	\$17,508,090	\$19,430,910	\$1,922,820	10.98%
Fire Services	\$9,493,070	\$10,383,000	\$889,930	9.4%
Public Transit				
• Transit	\$2,312,260	\$2,903,220	\$590,960	26%
• Para transit	\$737,970	\$750,480	\$12,510	1.7%
Information Technology	\$1,597,290	\$1,855,630	\$258,340	16%
Clerk’s Department	\$2,356,930	\$2,548,720	\$191,790	8.1%
Marketing & Communications	\$230,340	\$388,110	\$157,770	68%
Public Works	\$5,376,190	\$5,511,740	\$135,550	2.5%

	2022 Approved Levy	2023 Proposed Levy	\$ Change– Levy	% Change
Economic Development				
• Development Office	\$734,160	\$804,790	\$70,630	9.6%
• Small Business Enterprise Centre	\$51,000	\$102,160	\$51,160	100%
Special Events	\$318,550	\$434,850	\$116,300	36%
Woodstock Public Library	\$2,668,950	\$2,779,500	\$110,550	4.1%
Parks Operations	\$3,627,440	\$3,729,190	\$101,750	2.8%
Human Resources	\$825,810	\$910,970	\$85,160	10%
Engineering	\$2,440,030	\$2,523,370	\$83,340	3.4%
Administrative Services	\$1,072,030	\$1,140,380	\$68,350	6.4%
Debt	\$1,474,630	\$1,534,570	\$59,940	4.1%
Council	\$410,760	\$457,130	\$46,370	11%
Camps	\$61,320	\$92,780	\$31,460	51%
Bylaw Enforcement	\$529,880	\$560,040	\$30,160	5.7%
Cowan Park Indoor	\$433,570	\$456,740	\$23,170	5.3%
Public Parking System	\$60,760	\$81,470	\$20,710	34%
CAO	\$350,410	\$369,950	\$19,540	5.6%
City Property	\$88,630	\$106,540	\$17,910	20.2%

	2022 Approved Levy	2023 Proposed Levy	\$ Change– Levy	% Change
Aquatics				
• Southside Pool & Water Park	\$940,110	\$929,000	(\$11,110)	(1.2%)
• Lion’s Pool	\$151,650	\$176,420	\$24,770	16.3%
Parks & Recreation Administration	\$ 260,170	\$269,910	\$9,740	3.7%
Council Committees	\$51,900	\$55,450	\$3,550	6.8%
Planning	\$1,000	(\$6,800)	(\$7,800)	(780%)
Recreation Programs	\$92,820	\$81,660	(\$11,160)	(12%)
Culture				
• Museum	\$456,270	\$442,190	(\$14,080)	(3.1%)
• Art Gallery	\$728,800	\$747,630	\$18,830	2.6%
• Market Centre	\$100,810	\$82,970	(\$17,840)	(17.7%)
Arena Operations				
• Civic Centre	\$215,920	\$216,300	\$380	0.2%
• Southwood Arena	\$1,159,760	\$1,139,260	(\$20,500)	(1.8%)

User Fee, Reserve and Non-Levy Sourced Funding Programs and Services

The tables below provide the summary of the total **gross expenditures** approved for 2022 and proposed for 2023 programs and services supported wholly by user fees/non levy sourced funding.

	2022 Approved Gross Expenditures	2023 Proposed Gross Expenditures	Change (\$)	%
Grants	\$670,890	\$284,310*	(\$386,580)	(58%)
Building Department	\$1,143,650	\$1,165,990	\$22,340	2%
Land Sales	\$4,010,000	\$20,040,000	\$16,030,000	400%

*The 20-year funding commitment of \$350,000 to the Woodstock Hospital was completed in 2022.

County User Fee Supported and County Levy Supported Programs and Services

The following is a summary of the **net cost** for County programs and services, delivered by City forces, supported by County user fees or the County levy.

	2022 Net Cost	2023 Net Cost	Change (\$)	%
Waste and Recycling	\$2,688,900	\$2,766,160	\$77,260	2.9%
Sanitary Sewer Collection System	\$543,920	\$596,980	\$53,060	9.8%
Water Distribution System	\$1,690,860	\$1,743,510	\$52,650	3.1%

BUDGET NOTES

Additional Taxes – page 1, Account 0200-61005

Additional taxes are derived from taxation of new assessment being added to the tax roll during the year as a result of construction activity and property development. Additional taxes averaged \$1.4 million over the last five years excluding 2021 which was an exceptional year.

Additional taxes vary considerably ranging from a low of \$745,000 in 2015 to a high of \$2.9 million in 2021. Last year additional taxes totals approximately \$1.8 million. This can be highly variable and budgeting this “in year” revenue is difficult. Having

reviewed the assessment roll as returned, and considering the new residential, commercial, and industrial projects expected in 2023, the estimate is \$1,500,000.

Ontario Lottery Corporation – page 1, Account 0200-61012

Proceeds received from OLG in accordance with the Municipal Contribution Agreement which directs 5.25% of net electronic games revenue. OLG revenue is recovering to pre-pandemic levels. The 2023 Budget applies OLG funding from the 2022 fiscal year. Similarly, the 2024 Budget will apply revenue from the 2023 fiscal year.

Solar Electricity Revenue - page 1, Account 0200-69497

Revenue from the eight MicroFIT solar installations installed in 2014 plus five additional MicroFIT contracts acquired from Woodstock Hydro in 2015. The IESO contracts for the Woodstock Hydro solar sites were transferred in 2016. The cost of the original 8 installations was funded from the Hydro Reserve. The original capital contribution has been recovered and revenue from all 13 of the solar installations is now contributed to the Hydro Reserve Fund.

Community Improvement Program (Downtown Incentives)

The City has several incentive programs for property owners in the downtown. These programs provide grants and loans for façade improvements and residential conversion of existing buildings and signage. The cost for these grants is included under account 0200-71305. There is also a tax grant back program which grants back the increase in property taxes resulting from property improvements for five years. The cost of this program is included under account 0200-71309. All the costs are ultimately funded by the Downtown Redevelopment Reserve Fund. The funding from the reserve fund for these programs is included in account 0200-69318.

The City makes an annual contribution of \$200,000 to the Downtown Redevelopment Reserve Fund which is the source of funding for this program. Program costs for 2023 are budgeted to be \$413,700 financed by the Downtown Redevelopment Reserve Fund. This amount primarily relates to approved grant and loan applications which remain outstanding.

Tax Rebates – Charities and Other Similar Organizations – page 2, Account 0200-71303

The account represents financing for the difference in taxes between a commercial tax rate and a residential tax for charities and other non-profit agencies in leased premises identified by municipal bylaw. A charity would be taxed at the residential rate if it owned the property rather than leased.

Provision for Reserve for Capital Projects – page 3, Account 0200-71319

This item is commonly referred to as “Capital out of Revenue”. The 2022 contribution is higher than the 2023 proposed budget due to a surplus allocation from the 2021 Budget and the transfer of the proceeds from the sale of 97 Mill Street to the Reserve for Capital Projects. The Reserve for Capital Projects financed the original purchase of 97 Mill Street, so the proceeds of the sale are being returned to the reserve. The 2023 Budget includes the \$350,000 OLG funds previously funding the Woodstock Hospital commitment.

Tax Adjustments – page 3, Account 0200-71323

The account provides funding for the cost of successful MPAC assessment appeals and Assessment Review Board decisions and has been reduced in 2023 as a result of the postponement of the province-wide reassessment.

Provision for Reserve and Reserve Funds - page 3-4, Accounts 0200-71399

Sub-accounts 0700-0784 provide contributions to various reserves and reserve funds. Select explanations follows:

Provision for Sick Leave Severance Reserve (\$0) – Reduction continues as the liability for Fire Department sick leave severance is funded at this point in time. Annual contribution needs will be monitored going forward.

Provision for Repairs to Municipal Buildings (\$450,000) - The base amount raised each year is \$450,000 to fund repairs to municipal buildings. In 2022, City Council allocated an additional \$250,000 from the 2021 surplus as the Municipal Building Reserve was depleted. Surplus allocations do not provide sustainable sources of funding. The annual need for state of good repair work on municipal buildings will be much higher than the \$450,000 set aside each year. The asset management study to be completed in 2024 will help quantify how much more is needed on a yearly basis. The 5-year capital forecast reveals several years with insufficient funds even with extensive use of debt financing. Examples of projects needing debt financing include the complex roof replacement (\$2.7 million) and the Cowan Park Sportsplex Indoor Turf Replacement (\$990,000).

Provision for Hydro Reserve Fund (\$88,220) – Net revenue from the sale of electricity generated by 13 MicroFIT solar installations transferred to Hydro Reserve Fund.

Provision for Asphalt Resurfacing Reserve – (\$400,000) - The base amount raised each year is \$400,00 to fund surface asphalt replacement to extend the life of the road network. The goal is to raise \$1,000,000 annually towards asphalt resurfacing. There are sufficient road candidates for this quantity of work and there is sufficient staff resources to handle this amount of work. There is an “Addition to Base Budget” recommendation for this reserve.

Provision for Radio Reserve – Fire and Police (\$75,000) – The annual reserve contribution towards improvement and replacement of the radio system. There is an “Addition to Base Budget” recommendation for this reserve as an increase is needed to fund the next replacement cycle of this system.

Provision for Southside Pond Cleanout (\$0)- Council approved the establishment of this reserve in the 2018 Budget to fund the estimated \$2.85 million cost of removing the sediment from Southside Pond and the construction of a submerged sediment fore-bay. Annual contributions of \$500,000 were made to raise the funds needed for this project and avoid the need to finance with debt. This reserve reached the amount needed to fund the estimated costs, which is the reason for the reduction to \$0.

Provision for Salaries and Wages Reserve (\$0) – This reserve is used to fund in year costs of salaries and wages for years in which there is a collective agreement negotiation. There are no open collective agreements this year so there is no need for an allocation.

Police – page 4, Account 0200-71402

The Police Services Board Chair and Chief will attend the March 2nd Council meeting to speak to the Police Budget.

0201- Administrative Services, Purchased Services- page 6, Account 0201-71212-0393

Funds included in 2022 were for a PCI compliance audit. This work was completed internally by staff and therefore no budget is needed.

0202 - Debt – page 7-8

Development Charge revenue funds the growth-related portions of projects, the Industrial Land Reserve funds one project with the levy supporting the remainder of the annual principal and interest repayments.

Dundas St. Acquisition represents the purchase of the property beside City Hall.

Fire Department – Station #1 (Parkinson Road) expansion and renovation.

Police Department Addition – Addition to Dundas Street Police HQ.

Engineering Office Addition- Addition to James Street building.

Roadway Debt - \$900,000 in debenture funding is used annually to fund the road reconstruction program. This represents the ongoing cost of this financing.

Enviro Depot – Balance of capital cost beyond the grant for the development of the depot.

Rec Facilities Debt – various projects including Cowan Park Sportsplex, Southwood Arena ice plant replacement, etc.

Industrial Land – Debt financing was used for the construction of Woodall Way between Devonshire and Dundas. This opened these lands up for industrial land sales. The cost of this road construction was debentured for 15 years and will be paid off in 2030. The Industrial Land Reserve funds the principal and interest repayments for this project.

Art Gallery – Debt associated with original building renovation which has been paid off.

Shared Radio System – Debt financing was used to fund the development of an improved emergency radio communication system. The Provision for the Reserve for the Radio System is intended to fund future upgrades to avoid the need for debt financing.

0204 - Grants– page 9-10

The City's Grant Programs are funded from 15% of the OLG slot gaming revenue from prior year. This contribution funds the community grants program as well as several annual grants, with the remaining \$30,000 being directed to the FAIR program.

- Grant - Southgate Centre- The grants portion of the budget includes net expenditures of \$100,820 which represents the annual grant to Southgate Centre that is funded by the tax levy. In 2021, City Council approved an inflationary index of this annual grant, and this is included in the budgeted amount.
- Woodstock General Hospital – The 2022 payment of \$350,000 represented the final year of the 20-year commitment. The \$350,000 is currently included in Account 0200-71319 – Provision for Reserve for Capital Projects as per current Council direction.
- Student Civic Award of Excellence - This budget provides City Council with a \$1,000 bursary to recognize excellence for a student graduating high school. Historically only one \$1,000 bursary was available, however City Council has approved more than one in the past several years. Staff propose to increase this to \$5,000 to provide 5 separate bursaries, one for each high school.

0205 - City Buildings, Various – page 11-13

This portion of the budget includes revenues and expenses associated with buildings owned by the City but not used by any specific city department. Funds are also budgeted for the ongoing cost of building maintenance when such cost is higher than would normally be absorbed by department budgets for roof work, heating/cooling/ventilation, and masonry repair.

- 16 Graham Street – former Woodstock Hydro building – RFP for sale to be issued this year.
- 474/476 Dundas Street – former Dairy Capital Cheese Shop and Jewelry Store demolished in summer of 2022.
- 447 Hunter Street Rent – Rent from the lease of 447 Hunter Street to the United Way and any associated repairs.
- 97 Mill Street – The property is sold and being re-developed.

- 760 Juliana Drive – Former golf pro shop that was demolished in January.
- Corlett Farm – farmhouse on future industrial land that has been the subject of a heritage assessment.
- Market Centre West End – capital renovation to occur this year to convert space to a city hall annex.

0230 - Info Technology – page 14-15

Part-time Wages – the cost of a summer student previously included in the accessibility committee budget is transferred to IT to support web accessibility improvements.

Increase relates to a variety of factors including enhanced cyber security, increased cost of software licensing, and new payroll and human resources software.

Department 0300 Public Works

Revenue from Equipment – Board of Works – page 16, Account 0300-69403

The revenue from equipment in this account represents the annualized cost of replacing the fleet based on estimated life expectancies, netting out the cost of operating and maintenance. This same figure is contributed to the Reserve for Equipment Replacement in account 0300-74220-0701(page 20) which is used to fund equipment replacements in the Capital Budget.

Road Maintenance Costs Recovered from County – page 16, Account 0300-69407

The City completes road maintenance work on the majority of County Roads within City Limits. An agreement between the City and County establishes a cost allocation methodology to reimburse the City for this work.

Overhead Charges Recovered – page 16, Account 0300-69505

Overhead charges are applied to County programs that are delivered by City forces. The overhead charge applies to programs in waste and recycling management, the sanitary sewer collection system, and the water distribution system.

Benefit Cost Recovered – page 16, Account 0300-69506

This represents a recovery of staff benefit costs for staff working in the waste, recycling, and sanitary sewer programs.

Sidewalk Repairs – Contracts - page 18, Account 0300-74030-0404

Sidewalk contracts of \$100,000 includes \$50,000 towards a multi-year downtown paving stone replacement program. The balance is applied to various sidewalk replacements City wide. Downtown paving stonework will be reduced to resolving trip hazards given the plan to begin a streetscape renewal in 2024.

City Flag Maintenance – page 19, Account 0300-74095

These costs solely relate to the oversized City of Woodstock flag adjacent to Highway 401. The \$4,600 will only be sufficient for repairs this year.

Winter Control

Winter maintenance can be found in three separate public work accounts. Winter Control (page 21) includes all the regular street plowing including the cost of salt, sand and brine. Snow removal (page 22) includes the cost to remove snow from the downtown and other areas of the city where there is insufficient snow storage (i.e. Mill Street by retaining wall). Sidewalk snow control (page 18) includes the cost of labour, equipment and material to clear snow on the city sidewalks.

The Parks department also provides winter control for sidewalks fronting city buildings and park sidewalks not included on the public works sidewalk routes.

Brush Pick-up – page 23, Account 0300-80416

Budget for the curbside collection of brush and yearly collection of Christmas trees.

City User Fees – Reimbursement County – page 23, Account 0300-80417

City Council approved a waiver of the fee to bring bulk waste materials to the Enviro Depot for city residents. This expense reimburses the County for this lost revenue based on current County tipping fee for waste at the landfill.

Public Works Cleanup - page 23, Account 0300-80418

This budget includes the cost of staff and equipment to respond to abandoned goods and shopping carts found in various areas of the city. Landfill costs represents the tipping fee associated with the waste materials collected that is not associated with the typical bag tag curbside collection. These materials are stored in a bunker at the Works yard until there is sufficient quantity to transport a load to the landfill. As it is untagged garbage the City must pay the tipping fee. Previously this item was included under the street cleaning budget (Account 73320).

0301 - Building Department – page 25-26

Provincial legislation requires that building permit fees equal the cost of delivering the service. Any surplus revenue from operations must be directed to a Reserve to fund years with insufficient revenue. Insufficient revenue is budgeted in 2023 to offset the cost of the department, resulting in an estimated draw down of \$319,390 from the Reserve. If historical construction activity continues it is unlikely that a draw down from the reserve will be required.

0302 - Waste and Recycling

Sale of Recycled Material – page 27, Account 0302-69507 (increase \$300,000)

Recycled material value fluctuates with global demand for raw materials. Commodity prices for materials has significantly increased.

Recovered from County – Waste Collection – page 27, Account 0302-69409

This figure represents the net cost of delivering all waste and recycling programs on behalf of the County. The year over year increase is 2.87%.

City User Fees –page 27, Account 0302-69524-0000

This reimburses the County of Oxford for the per tonne tipping fee for bulk item waste taken to the Enviro Depot by City residents. It is interesting to highlight that there is no cost to the City taxpayer for bulk item collected at curbside and taken to the landfill, but the County requires remuneration for material brought to a depot and then taken to the landfill.

Recycling Depot – page 28, Account 0302-80423

Costs relate to the portion of the depot for recyclable materials that are otherwise picked up at curbside.

0303 - Engineering Department

Transfer from Consultant Services, page 31, Account 0303-69492

Prior year carry over to support additional services for the completion of development guidelines. Development guidelines create design standards and requirements for subdivision and site plans. The guidelines would address items such as storm sewer requirements, acceptable materials, road geometrics, and grading parameters.

Engineering Overhead Recovered County Capital – page 31, Account 0303-69544

The City charges the County an engineering fee for design and contract administration of County infrastructure such as water mains and sanitary sewers. This work is undertaken in most cases with a road reconstruction project.

Engineering New Equipment – page 31, Account 0303-74210-310

The \$50,000 increase relates to the need to replace the total survey instrument station used to pick up and establish base plan information/data for the road reconstruction program.

Street Lighting – Electricity – page 32, Account 0303-79101-0351

Conversion to LED streetlight technology is complete. Peak electricity costs occurred in 2016 at \$668,000. The Budgeted cost for 2023 is \$600,000.

Methane Gas Testing – page 33, Account 0303-80510

This represents the cost to ventilate closed landfills in the City and to monitor various test points in and around closed landfills.

0304 – Bylaw Enforcement

Bylaw Enforcement Officer Labour– page 34, Account 0304-71216-0805

This account covers the cost of security guard services in the downtown and Museum Square. The Parking budget includes additional costs related to parking enforcement by the security officers.

Bylaw Enforcement New Software – page 34, Account 0304-71216-0370

Extension of CloudPermit software currently used by the building department to manage bylaw case files.

0305 - Sanitary Sewer User Fees – page 36, Account 0305-69509 (increase \$53,060)

This amount represents the net cost of maintaining the sanitary collection system under an agreement with the County. The County recovers this cost through sewer user fees.

0306 - Water Rates - page 38, Account 0306-69560 (increase \$52,650)

This amount represents the net cost of maintaining the water distribution system under an agreement with the County. The County recovers this cost through water rates.

0307 Parking

Parking - page 43-44

Historically any deficit in the cost of the public parking system would be funded from the parking reserve fund and any surplus would be contributed to the parking reserve fund. The parking reserve was depleted a number of years ago following the removal of parking meters and increased costs of managing the parking system. The 2023 net cost of the parking system is \$81,470 which is funded by the levy.

Hot Spot parking management software was deployed in 2022 for parking permit purposes and will be expanded for parking infractions in the future.

Walkway Property – page 43, Account 0307-71230

These budget lines relate to 517 Dundas which is the Cole walkway to the public parking lot. This property was purchased with funds from the parking reserve fund and the second floor was rented by the BIA at one time. The second floor is currently vacant.

Parking Operations – Contracts – page 44, Account 0307-78104-0383

The \$59,000 budget represents the cost of the security guard performing parking enforcement.

0600 – Planning – page 51

This budget includes revenue from zone change applications and includes costs used by the Oxford County Planning Department in processing City planning applications. Legal fees provide a budget for the cost for representation by legal or planning professionals at any Ontario Land Tribunal Hearings.

0709 Transit

Transit fare revenue is recovering to pre-covid levels. Conventional transit fare revenue including charters in 2019 was approximately \$589,000 compared with budgeted 2023 revenue of \$545,000.

City Council approved an additional \$150,000 in Dedicated Provincial Gas Tax Funding for 2022 to mitigate the cost of the seventh transit route in a year with reduced fare revenue due to the ongoing pandemic. The Base Budget for 2023 returns the annual allocation of Provincial Dedicated Gas Tax to the typical \$150,000 per year.

The cost of diesel fuel in 2022 increased significantly and prices remain higher than normal. The 2023 Budget provides a \$460,000 year over year increase in equipment operating costs reflecting this change.

These two factors in combination negatively impact the transit budget by \$610,000 which is higher than the year over year increase of \$590,960. Additional fare revenue and advertising revenue are essentially funding the balance of the transit system cost increases.

0710 Paratransit

Paratransit revenue has not recovered to the same extent as conventional transit revenue. Paratransit revenue is approximately half of pre-covid levels.

Paratransit purchased services represents the cost of the Voyago contract.

0701 Parks Department

Parks Student Wage Subsidy, page 53, Account 0701-63086

Grant funding is applied for each year to support summer student hiring. Staff has been very successful in these funding applications particularly during the pandemic. Unfortunately, this funding is not secure at the time of budget approval and the 2023 budget reflects this uncertainty.

Parks – Revenue from Equipment – page 53, Account 0701-67198 (increase \$29,390)

This is the surplus revenue from internal charges for use of City equipment. This results in a contribution to the equipment reserve to fund equipment replacement. The Department is increasing revenue to match the cost of replacing a growing inventory of equipment.

Winter Lights – page 56, Account 0701-83177

The responsibility for the set-up, take down, storage, and maintenance of winter lights. Funds for new winter lights are provided in the capital budget.

Pittock Maintenance Agreement - page 57, Account 0701-83725

As per as agreement between the City and the UTRCA, this represents the annual payment to keep a portion of the north shore open for public access and maintained by UTRCA forces.

0702 - Rec Program & Grants -Transfer from Slot Machine Reserve Fund - page 59, Account 0702-67423

Funds from OLG slot machine revenue are used to support the Fee Assistance in Recreation Program (FAIR). The annual amount was doubled to \$30,000 by City Council in 2018 recognizing increasing use and the extension of the program to cultural services.

0711 - Woodstock Art Gallery – page 76-79

The WAG Advisory Board and Director/Curator will attend the March 2nd meeting of Council to speak to the Gallery Budget.

0712 Market Centre - page 80

This Budget covers revenue and expenses for the east end (Theatre) portion of the building only. Revenue from rentals includes events that are booked with the City during certain periods of the year when Theatre Woodstock is not using the facility.

0800 – Economic Development

Transfer from Reserve Film Strategy - page 85, Account 0800-69685

Funds carried over from 2022 to complete a strategy to attract more interest in Woodstock for filming locations.

Transfer from Downtown Reserve Fund – page 85, Account 0800-69687

This \$18,850 transfer will support the completion of the downtown marketing plan.

Transfer from Reserve - Physician various – page 85, Account 0800-69689

City Council approved a forgivable loan program to support physician recruitment in the 2022 Budget. The City's Strategic Plan identifies the need to attract additional family physicians to the community (Objective 2.7). This new program will provide physicians with up to a \$30,000 forgivable loan to offset some of the initial start-up costs associated with opening a family practice. The City cannot move forward with such a program until City Council approves a community improvement plan for this initiative. This work is currently underway. The \$60,000 included in this account provides for two forgivable loans. A third forgivable loan is budgeted in account 0800-84235-0399.

Contribution from BIA-page 85, Account 0800-69698

Under the new agreement with the BIA, this represents the cost sharing for the Downtown Development Coordinator.

Development Trade Show and Travel - page 86, Account 0800-84230-0369

Increased budget due to planned travel to Japan in 2023.

Downtown Development Advertising and Website – page 86, Accounts 0800-84234-0315 & 0800-84234-0370

This combined \$35,000 proposed budget is for downtown business recruitment.

0801 - Land Sales – page 88

The significant increase (+\$16,000,000) in projected land sales reflects the planned sale of lands in the new phase of the Patullo Ridge Business Park.

0900- Human Resources Provision for Furniture Reserve – page 92, Account 0900-71214-0752

Human Resources will be relocating to the second floor of the west end of the Market Building in the latter part of 2023. This provides a budget for furnishings in the new workspace.

Library - page 94-96

The Library Board Chair and Chief Librarian will attend the March 2nd Council meeting to speak to the Library Budget.

1101- Marketing and Communications

Marketing Administration – Sales Internal - page 98, Account 1101-65104 (revenue decrease \$40,000)

This represents an internal change in sharing the cost of using the What’s on Woodstock magazine. Previously internal departments were charged by the page for using this communication medium. This creates additional accounting entries but no benefit. Some revenue is continued to allow a charge for internal use by departments who receive funding from county user fees.

ADDITIONS TO BASE BUDGET SUMMARY

The following summarizes the staff recommendations for additions to Base Budget for Council’s consideration.

	Base Annual Funding	Additional 2023 Levy Impact	Capital Budget Impact	Suggested Financing	Revenue Fund Budget Annual Cost	2024 Levy Impact	Recommend For Inclusion in 2023 Budget?
Financial Sustainability: Reserves Contributions							
Asphalt Resurfacing Reserve (Annual funding goal is \$1 million)	\$400,000	\$200,000	Increase in funds for 2023 work	Levy	\$200,000	\$200,000	Yes
Post-Secondary Capital Grant Reserve Fund (this reserve fund is not established yet)	\$0	\$100,000	N/A	Levy	\$100,000	\$100,000	Defer to 2024

	Base Annual Funding	Additional 2023 Levy Impact	Capital Budget Impact	Suggested Financing	Revenue Fund Budget Annual Cost	2024 Levy Impact	Recommend For Inclusion in 2023 Budget?
Provision for Emergency Services Radio Communication Reserve – Fire and Police Services	\$75,000	\$125,000	Funding Future Replacement	Levy	\$125,000	\$125,000	Yes
Provision for Education & Training Reserve	\$50,000	\$20,000	\$0	Levy	\$70,000	\$20,000	Yes
Staffing Related Additions to Base Budget							
Engineering Department: Convert one of three transit part-time custodians to full-time employee	\$46,000	\$19,700 9 months	N/A	Levy	\$26,300	\$27,000	Yes
Parks and Recreation Department: Supervisor of Forestry New Position	\$0	\$60,000 (6 months in 2023)	\$3,000 IT	Levy	\$124,000 (full year cost estimate)	\$134,000 +\$45,000 capital budget impact for additional vehicle	Yes

	Base Annual Funding	Additional 2023 Levy Impact	Capital Budget Impact	Suggested Financing	Revenue Fund Budget Annual Cost	2024 Levy Impact	Recommend For Inclusion in 2023 Budget?
Parks and Recreation Department: One Seasonal Full-time Temporary – Skilled Labourer Parks 9 months annually	\$0	\$60,000	N/A	Levy	\$60,000	\$62,000	Yes
Parks and Recreation Department: Two Summer Students 4 months annually	\$0	\$30,000	N/A	Levy	\$30,000	\$31,000	Yes
Parks and Recreation Department: One Seasonal Full-time Temporary – Assistant Supervisor Special Events 9 months annually	\$0	\$49,500	\$0	Levy	\$49,500	\$51,000	Yes
Human Resources Department: Human Resources Coordinator New position	\$0	\$44,000 (6 months)	\$3,000 IT	Levy	\$88,500	\$91,100	Yes

	Base Annual Funding	Additional 2023 Levy Impact	Capital Budget Impact	Suggested Financing	Revenue Fund Budget Annual Cost	2024 Levy Impact	Recommend For Inclusion in 2023 Budget?
Administrative Services Summer Student Position (Co-op)	\$0	\$11,500	\$0	Levy	\$11,500	\$11,900	Yes
Woodstock Art Gallery: Part-time Front Desk Attendant	\$0	\$15,000 (partial year)	\$0	Levy	\$25,000	\$25,700	Yes
Woodstock Art Gallery: Part-time Casual Art Installation Technician (replaces contract)	\$0	\$0	\$0	Reduction of Contracted Service Budget	\$12,500	-\$16,600 Estimated Full Year Savings	Yes
CAO Department: Marketing and Communications Coordinator (internal transfer)	\$71,000	\$0 partial year	\$0	Financed from a reduction in WoW production cost	\$34,000 less \$18,000 in WoW production cost	\$22,000	Yes
Fire Department: Four Fire Suppression Staff -including uniforms and personal protection equipment	\$0	\$193,400 6 months	\$0	Levy \$193,400 & Dev. Charges Reserve - Fire \$15,600	\$378,400	\$402,400	Yes

	Base Annual Funding	Additional 2023 Levy Impact	Capital Budget Impact	Suggested Financing	Revenue Fund Budget Annual Cost	2024 Levy Impact	Recommend For Inclusion in 2023 Budget?
Miscellaneous							
Engineering Department: Reassignment of One Security Personnel to City Wide Parking Enforcement	\$185,000 (Total Security Services Budget)	\$0	\$40,000 (Vehicle)	Additional cost offset from parking infraction revenue	\$10,000 Vehicle operating cost offset by parking infraction revenue	\$0	Yes
Engineering Department: Asset Management Building Condition Assessments – Ongoing	\$0	\$40,000	\$0	Levy	\$40,000	\$40,000	Yes
Fire Department: Contracted Services for Business Continuity Planning	\$0	\$40,000	\$0	Levy	\$40,000	\$0	Yes
Total		\$908,100 \$46,000 \$15,600		City Levy Capital Reserves DC - Fire		\$1,226,500 \$45,000 \$0	

Additions to Base Budget Supplementary Detail

Financial Sustainability (Reserve Contributions)

Reserve for Asphalt Resurfacing (recommend \$200,000)

2023 Additional Levy Impact: +\$200,000

2024 Levy Impact: +\$200,000

In 2015, to slow a decline in road condition, staff recommended an increase in the asphalt resurfacing budget from its existing level of approximately \$1 million to \$2 million in five increments of \$200,000 over a 5-year period. Council approved two of these increments; one in 2015 and a second in 2018 resulting in annual base funding of \$400,000. Council has approved allocations from Budget surplus in other years, but these allocations decrease needed funding for other capital assets and do not provide annual sustainable funding.

The 2022 Asset Management Plan for core assets provided an asset health grade of C (average condition of 68%) and a financial capacity grade of D for the paved roads asset class. This study estimated the average annual investment to maintain the road inventory to be \$10 million compared with current annual funding of approximately \$5 million. This means that a further \$5 million is needed to attain financial sustainability for our paved road network.

Staff recommends consideration of an increase of \$200,000, which will supplement the 2023 asphalt resurfacing program and provide increases for future years. This is supported by the Strategic Plan fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

Post-Secondary Capital Grant Reserve (recommend deferral to 2024)

2023 Additional Levy Impact: \$0

2024 Levy Impact: TBD

The Strategic Plan includes a recommended action to explore opportunities to partner with educational institutions to support the development of a skilled labour force. Considerations include increased education/technology training opportunities, post-secondary education options downtown and the potential for colleges to initiate a degree program.

Fanshawe College at the Community Complex has more than doubled full-time post-secondary programs and enrolment; both full-time and part-time has grown significantly. The Finkle Street Campus is by far the most undersized facility for Fanshawe relative to the full-time student population. Fanshawe proposed an expansion in 2010, however this did not proceed as Federal funding was not approved. In support of this project, City Council approved a grant of land and a grant of \$1,000,000 subject to approval of other funding. Land and funds were not transferred as the project did not proceed.

Fanshawe College recognizes the need for a facility expansion to meet community needs but there are no immediate plans to expand the Finkle Street Campus. Fanshawe has leased additional space in the downtown to address its facility capacity constraints in the short term. We do not foresee a need for a Reserve to support post-secondary education expansion in the immediate future and recommend deferral of this item to the 2024 Budget.

This item is supported by the Strategic Plan “Create a Diversified Economy” action 10.1: Explore opportunities to partner with educational institutions and Strategic Plan” fiscal sustainability” action 16.1: Maintain appropriate financial capacity for present and future needs.

Provision for Radio Reserve- Fire and Police Services

2023 Levy Impact: +\$125,000

2024 Levy Impact: +\$125,000

Annual funding needed to maintain financial sustainability for the emergency services radio system. The annual contribution necessary to fund future projects is an ongoing calculation. The intent is to not require the use of debt financing when such projects become necessary. The radio system infrastructure technology, utilized by Woodstock’s Emergency and Public Services, typically has a life span of 10-12 years. The current equipment was installed at the end of 2017; therefore, replacement would occur from 2028-2030, with an estimated cost of \$1,200,000. Increasing the annual contribution to radio reserves to \$200,000 (a \$125,000 increase) will provide for this replacement expense.

This item is supported by the Strategic Plan fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

Provision for Education/Training Reserve

2023 Levy Impact: +\$20,000

2024 Levy Impact: +\$20,000

Annual funding to support education and training for employees. Funds are used for specific education and training programs and not for annual conferences which are budgeted separately by each department. The annual allocation was increased to \$50,000 in 2019 and has remained at this funding level since. The proposed increase results from a larger workforce, more employees seeking continuing education and a more proactive leadership training program for Supervisory staff. This item is supported by the Strategic Plan Action 2.7: Effectively deliver amenities and services.

Staffing

Engineering Department: convert one part-time custodian to full-time

2023 Levy Impact \$19,700 (9 months)

2024 Levy Impact \$27,000

There are currently three part-time transit custodians who clean the buses, clean the transit storage garage/staff area, and clean/clear snow at the transit shelters across the City. The importance of cleaning transit buses and high touch points increased because of COVID. Buses are now cleaned throughout the day with clean buses being swapped for dirty ones at the terminal.

This increased attention to bus cleanliness has reduced the available time to maintain the garage and staff areas at the transit storage facility. Additional staff resources are recommended for custodial work.

Parks & Recreation Department: Supervisor of Forestry (new position)

2023 Levy Impact: \$60,000

2023 Capital Budget Impact: \$3,000 (computer/phone)

2024 Levy Impact: \$134,000

2024 Capital Budget Impact: \$45,000 (vehicle)

The Parks and Recreation Department is falling behind risk management and strategic planning tasks for forestry. There is a goal of improving the forestry program by creating an urban forestry management plan, a storm response plan, and updating the canopy inventory. Workflow can be streamlined to create efficiencies by implementing a forestry work order system and updating our GIS tree database. Having updated data for our forestry assets will also help with insurance claims and risk management.

Forestry Supervisor

1. Forestry supervision, strategic planning, contract management and risk management have all become a substantial need in the department. Currently, management does not have sufficient time to dedicate to these tasks.
2. Additional planning and S.O.P.'s required in Forestry:
 - a. Urban Forestry Management Plan – outlines the direction
 - b. Risk Management Strategy and Storm Response Plan
 - c. Workflow Efficiencies and Forestry best practices S.O.Ps
 - d. Invasive Species Management Plan related to Forestry

3. Existing canopy inventory and preservation plan will need to be coordinated and then executed
4. Assistance is needed with site plans regarding tree removals, preservation, and inspections
5. Tree inspection forms and work order migration from paper to electronic
6. Continue with existing partnerships and find new opportunities for partnership, community outreach and education for environmental stewardship

Parks and Recreation Department: 1 Seasonal Full-time Parks Skilled Labourer (9 months annually)

2023 Levy Impact: \$60,000

2024 Levy Impact: \$62,000

Growth of the City’s parks inventory. This position anticipates the additional workload associated with maintaining the GolfNorth (former Cedar Creek Golf Course) lands on both sides of Juliana Drive. The City owns the lands on the south side of Juliana Drive and has a conditional agreement to acquire the lands on the north side of Juliana Drive.

Parks and Recreation Department: 2 Summer Students – Parks Labourer

2023 Levy Impact: \$30,000

2024 Levy Impact: \$31,000

Growth of the City’s parks inventory. These positions anticipate the additional workload associated with maintaining the GolfNorth (former Cedar Creek Golf Course) lands on both sides of Juliana Drive. The City owns the lands on the south side of Juliana Drive and has a conditional agreement to acquire the lands on the north side of Juliana Drive.

Parks and Recreation Department: 1 Seasonal Full-time Assistant Supervisor Special Events (9 months)

2023 Levy Impact: \$49,500

2024 Levy Impact: \$51,000

The Manager of Special Events requires assistance in the planning and delivery of special events. The event schedule each year begins with Victoria Day and continues with intensive special events through to Christmas. Staff are proposing to spread out the busy summer special events more evenly to also spread out the work of planning events and event operations. This includes hosting Cultural Canvas (Art in the Park) in June (rather than July) and Summer Streetfest in July (rather than August). Despite these efforts there is a need for additional assistance in managing special events.

Human Resources: Human Resources Coordinator

2023 Levy Impact: \$44,000 (6 months)

2024 Levy Impact: \$91,100

The Human Resources Department and the City require increased staff resources in the department. Over the last decade the City has seen an increase in the number of employees and the addition of City facilities. These increases add to the departmental demands for staff recruitment, onboarding, training and development, benefit and pension management, employee and labour relations and WSIB and disability management. The current Human Resources complement of three employees is not able to keep up with the increasing demands. Further, the external demands and pressures of frequent changes and additions to legislative requirements have increased dramatically and continue to increase on an ongoing basis.

Administrative Services: Summer Student Position (Co-op)

2023 Levy Impact: \$11,500 (16 weeks)

2024 Levy Impact: \$11,900

The Administrative Services Department is interested in adding a summer student position to the current complement of the department. We have recently experienced increasing difficulty hiring qualified full-time staff. To assist us in this regard, we would like to introduce an opportunity for accounting/business students to experience a co-operative education term within the Administrative Services department. In addition to providing a learning opportunity to a student, our department would benefit with the addition of another person over the summer months while our staffing numbers are reduced due to vacation entitlements.

Woodstock Art Gallery: Part-time Front Desk Attendant

2023 Levy Impact: \$15,000 (partial year)

2024 Levy Impact: \$25,700

This request is for additional budget for staffing of the front desk at the Art Gallery. Additional staffing resources are needed in part to provide fill in for vacation and illness thereby reducing the need for the current full-time staff to work additional hours that typically occur on weekends and evenings. This will reduce the additional expenditures for overtime that occurred in 2022 as well as in years before the onset of the pandemic.

Secondly, there are linkages between this proposal and the CAO-Marketing and Communication proposal. The internal transfer that is proposed for marketing and communications would reduce the staffing in the gallery for front desk support. This position will provide the replacement coverage if that recommendation is approved.

Woodstock Art Gallery: Part-time Casual Art Installation Technician

2023 Levy Impact: \$0

2024 Levy Impact: -\$16,600

In 2015, a part-time installation technician was eliminated in favor of creating a revenue generating education assistant position. The installation work for exhibit changeovers was then contracted to an art installer, of which there are few companies with the expertise and qualifications. This contract has since been completed by a Toronto based company. During the pandemic this company was unable to come to the gallery at times due to COVID restrictions (Toronto - red zone) resulting in alternative local arrangements being made.

We believe there is opportunity to bring these duties back in house through a casual part-time position and eliminate the contract art installer. This would allow the Gallery to plan more effectively for exhibit changeovers and reduce costs. As the contract installer has completed some work this year, we are uncertain as to whether savings will materialize in 2023.

CAO: Marketing and Communications Coordinator (internal transfer)

2023 Levy Impact: \$0 (partial year)

2024 Levy Impact: \$22,000

The Art Gallery and Museum share a dedicated marketing and communication staff resource. This position also provides support at the Art Gallery for duties such as front desk attendant.

This proposal includes an internal transfer of this position to the CAO's Department to supplement and consolidate communications and marketing resources. The communication and marketing needs of the Art Gallery and Museum will continue to be supported, albeit with a corporate resource rather than a dedicated one. We believe that this proposal will make better use of a talented and experienced existing staff resource and also enhance capacity in communications and marketing on an organizational scale. The cost of this change will be mitigated by an \$18,000 per year reduction in the cost of the What's on Woodstock magazine as articles will be written in-house rather than through contracted service.

There have been significant improvements in communication and marketing with the creation of the Manager position in 2022. There is great potential to expand communication and marketing efforts both corporately and to support affiliated organizations such as the BIA and Woodstock Public Library.

This proposal is supported by Objective 4.3, 5.3, and 6 of the Strategic Plan, to market and promote recreational services, arts, theatre, culture and heritage, and enhance ongoing public engagement,

Woodstock Fire Department: 4 Additional Fire Suppression Staff**2023 Levy Impact: \$193,400 (6 months)****2023 Development Charge - Fire Financing: \$15,600****2024 Levy Impact \$402,400**

Background information on this recommendation is provided in a separate Council report from the Fire Chief on the February 16th City Council agenda.

Development charge financing relates to a portion of the cost for uniforms and personal protective equipment for the 4 new staff.

Fire Suppression staff commence employment at a probationary classification and progress to 1st Class status through four steps, each taking one calendar year. The salary for each Fire Suppression staff member (below 1st Class) is a % of the 1st Class firefighter cost as follows:

- Probationary Class (1-12 months): 60%
- 4th Class (12-24 months): 70%
- 3rd Class (24-36 months): 80%
- 2nd Class: (36-48 months): 90%
- 1st Class: 100% (2023 salary of \$109,359 + benefits)

The estimated 2027 cost of 4 additional Fire Suppression staff, having reached 1st Class status, is \$608,075 inclusive of benefits and assumes annual salary increases of 2%. In the current inflationary environment this estimate is expected to be low.

Miscellaneous**Engineering Department: Parking Enforcement Officer****2023 Levy Impact \$0****2023 Capital Budget Impact: \$40,000 (new vehicle)****2024 Levy Impact \$0****Revenue Offset: Additional Parking Infraction Revenue**

There is a need for increased parking and bylaw enforcement staff resources for timely response and investigation of complaints and more proactive parking enforcement. In 2022, City Council approved the creation of an Assistant Supervisor of

Bylaw Enforcement (internal promotion) assigned to the downtown area and an additional bylaw enforcement officer. City Council also approved a budget to hire two daytime security guards (five days a week) and one overnight security guard. The daytime security guards were assigned the additional work of downtown parking enforcement when our contract parking enforcement officer resigned. Parking complaints are handled by bylaw enforcement officers who are also investigating and attending to all other bylaw related complaints thereby making parking a secondary task. Parking infractions are proactively enforced in the downtown area by the daytime security guards.

In recognition of budget constraints this year, staff proposes to redeploy one daytime security guard to parking enforcement across the City. This will require the addition of one vehicle to the fleet. The annual vehicle operating cost will be offset by additional parking infraction revenue. The quantum of revenue is difficult to estimate without historical information from proactive enforcement. The estimated annual cost of an additional full-time parking enforcement officer is estimated to be \$100,000 (staff plus vehicle cost). The reassignment of daytime security officer to the broader city, will only add the vehicle cost.

Engineering Department – Building Condition Assessments for Asset Management Planning

2023 Levy Impact: \$40,000

2024 Levy Impact: \$40,000

The Asset Management Plan for core assets was completed and approved by City Council in June of 2022. Municipalities are required to complete asset management planning for non-core assets in 2024. The largest non-core assets are the buildings and facilities. To improve the accuracy of this asset category an ongoing program of building condition assessments is proposed. This program will select one or two buildings each year and complete a condition assessment of the various constituent building components. This work will inform the capital forecast planning and the financial planning for capital projects.

This activity is supported by Objective 16 of the Strategic Plan, “develop a long-term financial sustainability plan”.

Woodstock Fire Department: Contracted Services for Business Continuity Planning & Critical Infrastructure Identification

2023 Levy Impact: \$40,000

2024 Levy Impact: \$0

Funds for retaining contracted services to review and update the critical infrastructure identification as required by Emergency Management Ontario. This exercise identifies key facilities, and networks, - and their interdependencies, and develops processes to mitigate these from physical and cyber threats and vulnerabilities.

Business Continuity Planning provides pre-planning and direction for City Departments when faced with adverse events to continue the delivery of vital services.

These activities are supported by Objective 17 of the Strategic Plan, “enhance emergency management planning.”

CAPITAL RESERVE CONTRIBUTION CONSIDERATIONS

Provision for Reserve – Repairs to Municipal Buildings

In 2018, City Council approved an annual contribution of \$500,000 to fund the clean out of Southside Pond (estimated cost \$2.85 million). This decision was made to avoid the use of debt financing for the project, instead using funds raised from the levy over a series of years. Southside Pond cleanout is essentially a maintenance project, albeit one that occurs every 25+ years at substantial cost. Ideally, all maintenance projects (state of good repair) for the City’s capital assets would be funded by internal sources rather than the use of debenture financing. The current interest rate environment is also much less attractive than a short time ago.

The City budget has established financial sustainability for the fleet capital assets and for information technology assets, but none of the other asset categories. Financial sustainability represents the ability to maintain and replace the capital assets at end of service life using internal sources. As mentioned earlier, annual roads program funding is estimated to be approximately half of what would be considered financial sustainability. The asset management plan for non-core assets, due to be completed in 2024, will help define the annual gap to attain financial sustainability for the building asset class and other asset classes.

The 2024-2027 Capital Budget Forecast includes two “state of good repair” building projects that can only be completed with the use of debenture financing. Debt financing is used for a number of other building projects in this forecast period, but these projects are expansions as opposed to maintenance. These two projects are as follows:

	2024	2025	2026
	Debenture Financing	Debenture Financing	Debenture Financing
Complex Roof Replacement	\$500,000	\$400,000	\$1,880,000
Cowan Park Sportsplex Indoor Turf Replacement		\$990,000	

By way of example, a continuation of raising the \$500,000 annually could, over the next two years, result in the avoidance of debt financing for the turf replacement. Each year, staff assess the need to move ahead with a project, or whether the project

can be delayed. If, during this assessment, some work can be delayed, then there is the ability to fund more work from internal sources.

It is important to note that \$350,000, previously used to fund the 20-year hospital commitment, is currently included as a contribution to the capital reserves. This represents a much-needed annual increase in capital funding.

WHAT DOES ALL THIS MEAN?

The tax calculation has become more complicated, mostly because of MPAC property assessments. The last Province-wide property reassessment occurred in 2016 with the new values taking effect on January 1, 2017. Increases in property value are phased in over four years, while decreases are recognized immediately. A second four year cycle of reassessment was to commence in 2021, however the Province delayed this due to the emergence of the COVID-19 pandemic. As a result, property assessments from 2020 remain unchanged in 2021, 2022, and 2023.

To calculate the average value of single detached dwelling houses we use a simple mathematical average obtained by dividing the total assessed value of single detached dwellings by the number of single detached residential properties. This information is provided each year by the Municipal Property Assessment Corporation (MPAC).

- The 2020 average assessed value for single family dwellings was \$257,793.
- The 2021 average assessed value for single family dwellings was \$259,775.
- The 2022 average assessed value for single family dwellings was \$261,420.
- The 2023 average assessed value for single family dwellings increases to \$264,540.

This is the average assessed value for municipal taxation purposes. It is important to note the significant difference between the current market values of single-family properties in the City and these assessed values for taxation purposes. The re-assessment cycle every four years is intended to minimize the gap between market value and assessed value, but this is clearly not keeping up with real market conditions.

BASE BUDGET SUMMARY

The levy for the Base Budget is \$68,377,210 which is an increase of 5.76% over 2022. The tax rate will increase by 2.95% from the 2022 tax rate. The increase on the average single detached house for the Base Budget is \$109.49 which is a 4.18% increase.

BUDGET SCENARIOS

Recommended “additions to Base Budget” total \$908,100 to be financed from the tax levy. The impact of including these additions is as follows:

Scenario	Levy	Year over Year Levy Change	Year over Year %'age Change	Tax Rate %'age Change	Tax \$ %'age Change Average Single-Family Dwelling	Tax \$ Change Average Single-Family Dwelling
Base Budget	\$ 68,377,210	\$ 3,724,350	5.76%	2.95%	4.18%	\$ 109.49
Base Budget + Additions @ \$ 908,100	\$ 69,285,310	\$ 4,632,450	7.17%	4.32%	5.57%	\$ 145.72

Respectfully Submitted,

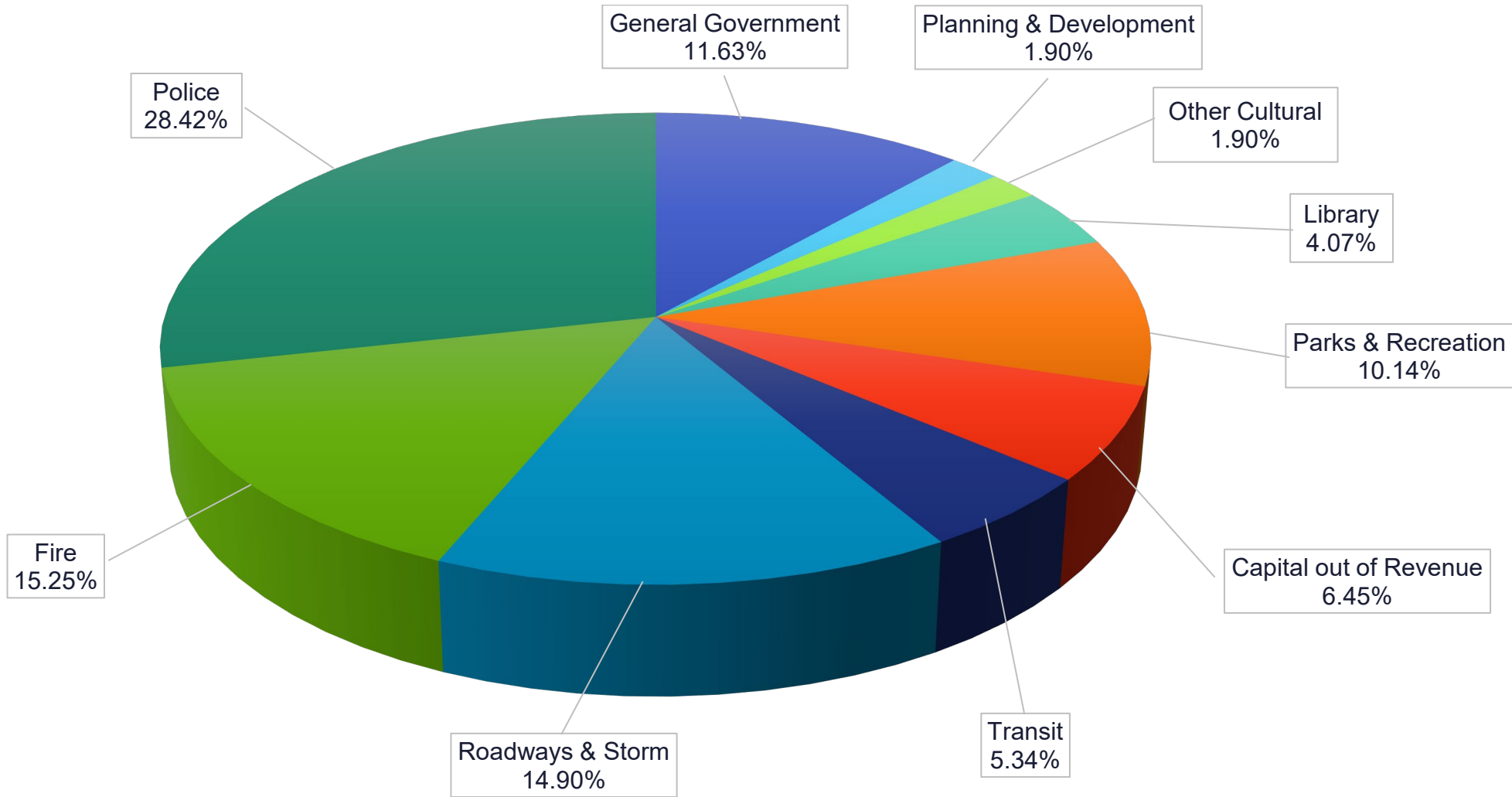
Diane Campbell

Diane Campbell
 Director of Administrative Services

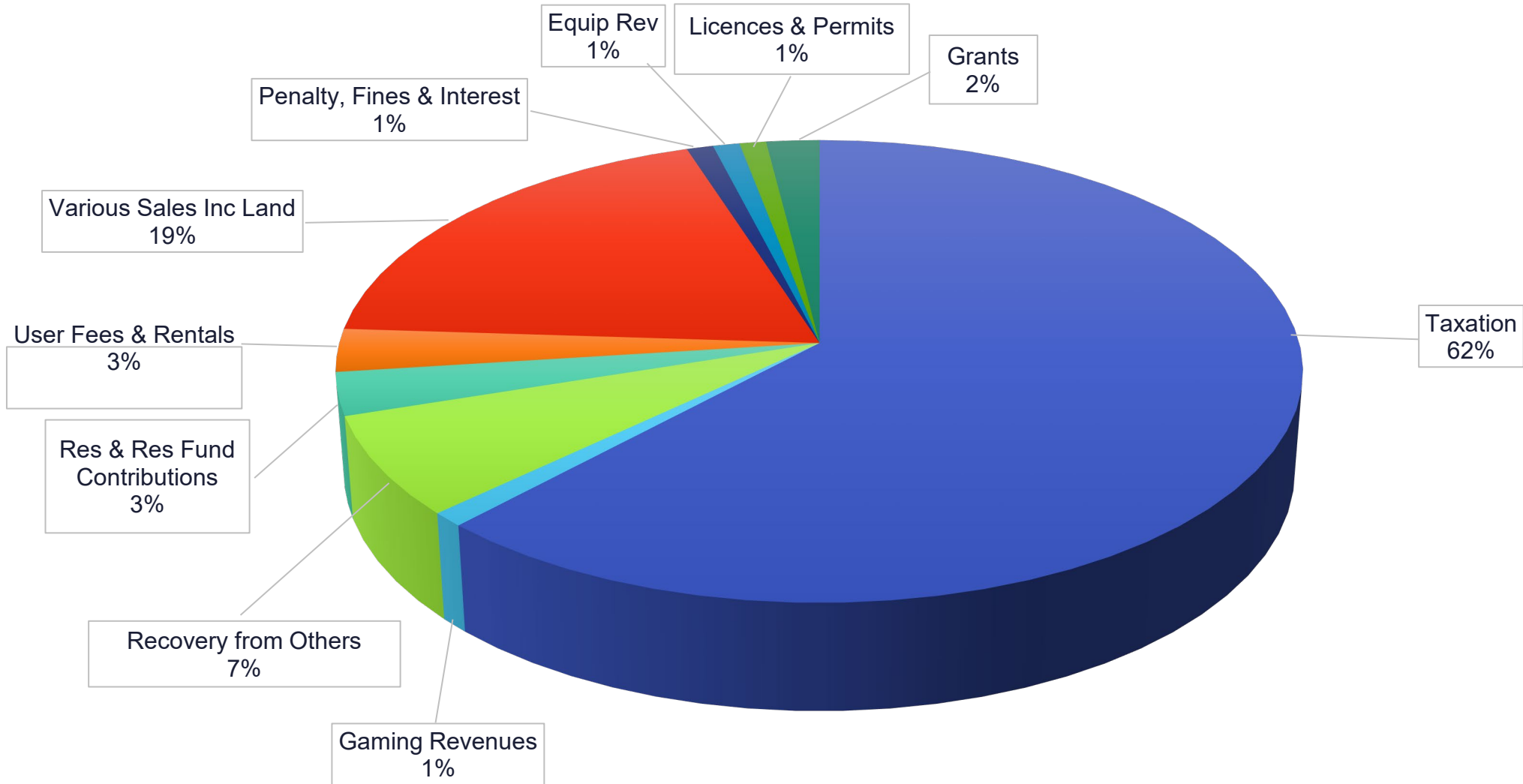
David Creery

David Creery
 Chief Administrative Officer

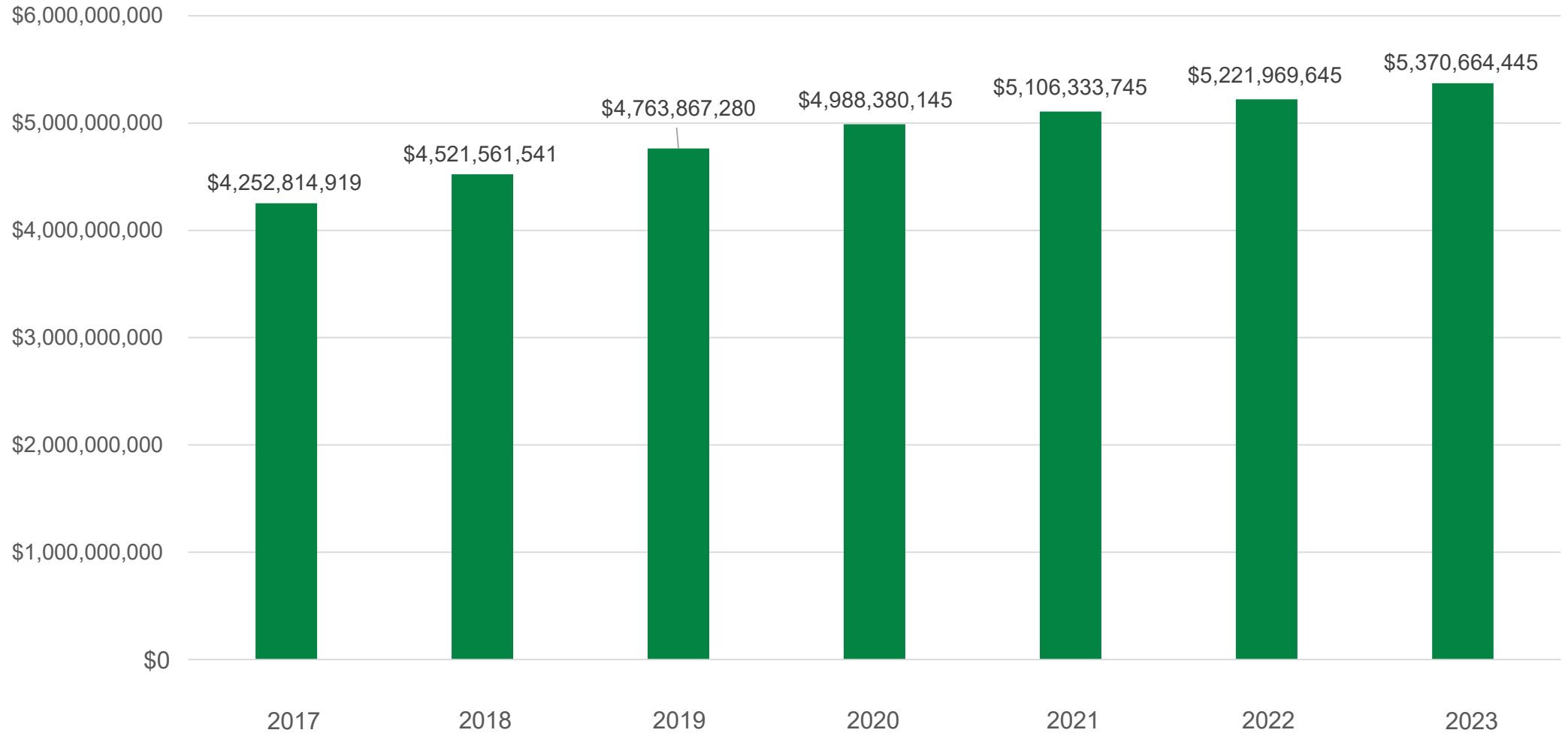
How the Proposed 2023 Levy will be Spent



2023 Revenue Sources



Taxable Assessment Comparison



Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0200-61001-0000	GENERAL PURPOSES	\$64,652,860.00	\$64,652,890.68	\$68,377,210.00	\$3,724,350.00	5.76
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	164,419.18	0.00	(164,420.00)	(100.00)
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,817,463.48	1,500,000.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,330.00	12,336.99	12,340.00	10.00	0.08
0200-61012-0000	ONTARIO LOTTERY CORPORATION	850,000.00	1,423,233.00	1,400,000.00	550,000.00	64.71
0200-61013-0000	WSIB SURPLUS/NEER REFUND	0.00	205,785.01	0.00	0.00	0.00
0200-63001-0000	CANADA - POST OFFICE	36,270.00	36,900.07	36,900.00	630.00	1.74
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	44,320.00	45,458.68	43,350.00	(970.00)	(2.19)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	37,120.00	38,079.17	41,010.00	3,890.00	10.48
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	49,110.00	69,447.89	69,430.00	20,320.00	41.38
0200-63018-0000	ONTARIO -COUNTY P.I.L.	124,480.00	126,466.80	126,460.00	1,980.00	1.59
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	23,200.00	957.75	380.00	(22,820.00)	(98.36)
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	27,800.00	27,800.00	23,700.00	(4,100.00)	(14.75)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	12,500.00	24,921.35	24,920.00	12,420.00	99.36
0200-63040-0000	GENERAL HOSPITAL LEVY	9,700.00	9,706.79	9,700.00	0.00	0.00
0200-63054-0000	SRA - REPLACE SLOT MACHINE FUNDING	157,890.00	157,890.00	0.00	(157,890.00)	(100.00)
0200-63056-0000	TRANSFER FROM SAFE RESTART R.F.	53,060.00	146,511.85	0.00	(53,060.00)	(100.00)
0200-64001-0000	TAX PENALTIES & INTEREST	650,000.00	767,298.64	720,000.00	70,000.00	10.77
0200-64002-0000	INTEREST FROM TRUST FUNDS	130.00	391.99	390.00	260.00	200.00
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	250,000.00	611,099.02	600,000.00	350,000.00	140.00
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	347,700.00	82,888.41	413,700.00	66,000.00	18.98
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	795,710.00	795,710.00	1,209,760.00	414,050.00	52.04
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	3,147,690.00	3,147,694.91	0.00	(3,147,690.00)	(100.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	3,243.49	4,000.00	0.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	14,000.00	19,856.00	20,000.00	6,000.00	42.86
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	94,993.15	95,000.00	0.00	0.00
0200-69499-0000	MISCELLANEOUS	80,000.00	56,802.45	95,000.00	15,000.00	18.75
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.58)	0.00	0.00	0.00
	Total Revenues	\$73,139,290.00	\$74,540,246.17	\$74,823,250.00	\$1,683,960.00	2.30

Expenditures

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$33,000.00	\$9,082.08	\$34,500.00	\$1,500.00	4.55
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Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71210 Total	\$33,000.00	\$9,082.08	\$34,500.00	\$1,500.00	4.55
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$12,500.00	\$3,344.63	\$6,780.00	(\$5,720.00)	(45.76)
	71219 TOTAL	\$12,500.00	\$3,344.63	\$6,780.00	(\$5,720.00)	(45.76)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$145,000.00	\$104,108.14	\$150,000.00	\$5,000.00	3.45
	71231 Total	\$145,000.00	\$104,108.14	\$150,000.00	\$5,000.00	3.45
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,771.08	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	\$115,771.08	\$115,770.00	\$0.00	0.00
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$68,640.00	\$68,642.31	\$64,910.00	(\$3,730.00)	(5.43)
	71234 Total	\$68,640.00	\$68,642.31	\$64,910.00	(\$3,730.00)	(5.43)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUS	\$1,150,000.00	\$1,212,966.77	\$1,285,000.00	\$135,000.00	11.74
	71235 Total	\$1,150,000.00	\$1,212,966.77	\$1,285,000.00	\$135,000.00	11.74
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$13,600.00	\$19,400.00	\$19,400.00	\$5,800.00	42.65
	71267 Total	\$13,600.00	\$19,400.00	\$19,400.00	\$5,800.00	42.65
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,950.00	\$1,944.63	\$1,960.00	\$10.00	0.51
	71269 Total	\$1,950.00	\$1,944.63	\$1,960.00	\$10.00	0.51
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$45,000.00	\$44,424.29	\$45,000.00	\$0.00	0.00
	71303 Total	\$45,000.00	\$44,424.29	\$45,000.00	\$0.00	0.00
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$205,200.00	\$32,700.00	\$325,200.00	\$120,000.00	58.48
	71305 Total	\$205,200.00	\$32,700.00	\$325,200.00	\$120,000.00	58.48
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$1,171.62	\$2,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71306 Total	\$2,500.00	\$1,171.62	\$2,500.00	\$0.00	0.00
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$18,000.00	\$12,577.54	\$18,000.00	\$0.00	0.00
	71308 Total	\$18,000.00	\$12,577.54	\$18,000.00	\$0.00	0.00
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$140,000.00	\$50,188.41	\$86,000.00	(\$54,000.00)	(38.57)
	71309 Total	\$140,000.00	\$50,188.41	\$86,000.00	(\$54,000.00)	(38.57)
0200-71312-0000	BANK SERVICE CHARGES	\$4,000.00	\$3,709.33	\$5,000.00	\$1,000.00	25.00
	71312 Total	\$4,000.00	\$3,709.33	\$5,000.00	\$1,000.00	25.00
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$0.00	\$120.00	\$200.00	\$200.00	0.00
	71313 Total	\$0.00	\$120.00	\$200.00	\$200.00	0.00
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$10,000.00	\$7,910.00	\$10,000.00	\$0.00	0.00
	71315 Total	\$10,000.00	\$7,910.00	\$10,000.00	\$0.00	0.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$6,942,090.00	\$7,313,915.80	\$4,408,760.00	(\$2,533,330.00)	(36.49)
	71319 Total	\$6,942,090.00	\$7,313,915.80	\$4,408,760.00	(\$2,533,330.00)	(36.49)
0200-71322-0000	PROV.FOR RES .-UNCOLLECTIBLE TAXES	\$0.00	\$788,279.27	\$0.00	\$0.00	0.00
	71322 Total	\$0.00	\$788,279.27	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,500,000.00	\$711,720.73	\$1,000,000.00	(\$500,000.00)	(33.33)
	71323 Total	\$1,500,000.00	\$711,720.73	\$1,000,000.00	(\$500,000.00)	(33.33)
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	700,000.00	700,000.00	450,000.00	(250,000.00)	(35.71)
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	82,500.00	91,648.52	88,220.00	5,720.00	6.93
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUNC	850,000.00	1,423,233.00	1,400,000.00	550,000.00	64.71
0200-71399-0721	PROV. FOR EDUCATION RESERVE	50,000.00	50,000.00	50,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	120,000.00	120,000.00	120,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	400,000.00	400,000.00	400,000.00	0.00	0.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	75,000.00	75,000.00	75,000.00	0.00	0.00
0200-71399-0760	PROV FOR SOUTHSIDE POND CLEANOUT	500,000.00	500,000.00	0.00	(500,000.00)	(100.00)
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	200,000.00	200,000.00	0.00	(200,000.00)	(100.00)
	71399 Total	\$3,547,500.00	\$4,129,881.52	\$3,153,220.00	(\$394,280.00)	(11.11)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$17,508,090.00	\$17,236,263.93	\$19,430,910.00	\$1,922,820.00	10.98
	71402 Total	\$17,508,090.00	\$17,236,263.93	\$19,430,910.00	\$1,922,820.00	10.98
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$164,419.18	\$0.00	(\$164,420.00)	(100.00)
	84210 Total	\$164,420.00	\$164,419.18	\$0.00	(\$164,420.00)	(100.00)
	Total Expenditures Dept 0200	\$31,627,260.00	\$32,032,541.26	\$30,163,110.00	(\$1,464,150.00)	(4.63)
	Total Revenues Dept 0200	(\$73,139,290.00)	(\$74,540,246.17)	(\$74,823,250.00)	(\$1,683,960.00)	2.30
	Net Expenditures Dept 0200	(\$41,512,030.00)	(\$42,507,704.91)	(\$44,660,140.00)	(\$3,148,110.00)	7.58

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0201-63110-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$3,300.00	\$3,286.56	\$0.00	(\$3,300.00)	(100.00)
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERV	0.00	0.00	6,480.00	6,480.00	0.00
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RE	2,500.00	0.00	2,840.00	340.00	13.60
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	24,999.96	25,000.00	0.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	7,000.00	7,085.00	7,100.00	100.00	1.43
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RE	4,300.00	0.00	4,000.00	(300.00)	(6.98)
	Total Revenues	\$42,100.00	\$35,371.52	\$45,420.00	\$3,320.00	7.89

<u>Expenditures</u>						
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$713,790.00	\$665,286.72	\$775,000.00	\$61,210.00	8.58
0201-71212-0102	ADMIN SERVICES - OVERTIME	7,500.00	12,618.60	10,000.00	2,500.00	33.33
0201-71212-0103	ADMIN SERVICES - PART TIME	32,000.00	21,834.91	32,610.00	610.00	1.91
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,240.00	22,840.52	1,300.00	60.00	4.84
0201-71212-0106	ADMIN SERVICES - SICK PAY	0.00	6,371.37	0.00	0.00	0.00
0201-71212-0108	ADMIN SERVICES - STAT DAY	0.00	14,152.58	0.00	0.00	0.00
0201-71212-0119	ADMIN SERVICES - HEALTH & SAFETY MTG	0.00	202.44	0.00	0.00	0.00
0201-71212-0120	ADMIN SERVICES - FLOATING HOLIDAY	0.00	1,067.22	0.00	0.00	0.00
0201-71212-0121	ADMIN SERVICES - OTHER WAGES	0.00	809.76	0.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	72,400.00	72,969.97	84,780.00	12,380.00	17.10
0201-71212-0151	ADMIN. SERV.-C.P.P.	30,410.00	30,449.70	32,800.00	2,390.00	7.86
0201-71212-0152	ADMIN. SERV.-E.I.	10,230.00	10,297.56	10,770.00	540.00	5.28
0201-71212-0154	ADMIN. SERV.-E.H.T.	14,340.00	14,797.45	15,710.00	1,370.00	9.55
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	92,670.00	86,631.12	91,690.00	(980.00)	(1.06)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	80.58	500.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	18,300.00	18,377.47	21,380.00	3,080.00	16.83
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	111.03	200.00	0.00	0.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFIT	3,800.00	2,674.79	1,060.00	(2,740.00)	(72.11)
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	2,500.00	14.95	500.00	(2,000.00)	(80.00)
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	6,000.00	1,137.24	6,000.00	0.00	0.00
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	469.49	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	9,500.00	5,025.07	9,500.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	4,000.00	3,741.97	4,000.00	0.00	0.00
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	12,000.00	8,693.03	12,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	72,750.00	66,229.64	70,000.00	(2,750.00)	(3.78)
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	5,000.00	0.00	0.00	(5,000.00)	(100.00)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	4,500.00	5,245.30	5,500.00	1,000.00	22.22
	71212 Total	\$1,114,130.00	\$1,072,130.48	\$1,185,800.00	\$71,670.00	6.43
	Total Expenditures Dept 0201	\$1,114,130.00	\$1,072,130.48	\$1,185,800.00	\$71,670.00	6.43
	Total Revenues Dept 0201	(\$42,100.00)	(\$35,371.52)	(\$45,420.00)	(\$3,320.00)	7.89
	Net Expenditures Dept 0201	\$1,072,030.00	\$1,036,758.96	\$1,140,380.00	\$68,350.00	6.38

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$72,700.00	\$72,694.81	\$71,390.00	(\$1,310.00)	(1.80)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	50,690.00	50,691.89	92,400.00	41,710.00	82.28
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	96,220.00	96,219.06	94,860.00	(1,360.00)	(1.41)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	89,200.00	89,201.20	87,120.00	(2,080.00)	(2.33)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	334,600.00	341,459.93	334,070.00	(530.00)	(0.16)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	20,200.00	20,200.00	16,280.00	(3,920.00)	(19.41)
	Total Revenues	\$663,610.00	\$670,466.89	\$696,120.00	\$32,510.00	4.90
<u>Expenditures</u>						
0202-71220-0201	DUNDAS ST ACQUISITION - PRINCIPAL	\$38,750.00	\$38,750.00	\$38,750.00	\$0.00	0.00
0202-71220-0202	DUNDAS ST ACQUISITION - INTEREST	22,270.00	22,269.83	21,150.00	(1,120.00)	(5.03)
	71220 Total	\$61,020.00	\$61,019.83	\$59,900.00	(\$1,120.00)	(1.84)
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	23,200.00	23,194.81	21,890.00	(1,310.00)	(5.65)
	72110 Total	\$72,700.00	\$72,694.81	\$71,390.00	(\$1,310.00)	(1.80)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	123,910.00	123,909.93	116,520.00	(7,390.00)	(5.96)
	72240 Total	\$341,460.00	\$341,459.93	\$334,070.00	(\$7,390.00)	(2.16)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIP	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTERES	11,220.00	11,219.06	9,860.00	(1,360.00)	(12.12)
	74210 Total	\$96,220.00	\$96,219.06	\$94,860.00	(\$1,360.00)	(1.41)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$851,080.00	\$851,080.00	\$981,080.00	\$130,000.00	15.28
0202-74320-0202	ROADWAY DEBT-INTEREST	107,830.00	107,824.73	141,480.00	33,650.00	31.21

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	74320 Total	\$958,910.00	\$958,904.73	\$1,122,560.00	\$163,650.00	17.07
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	16,150.00	16,144.84	13,760.00	(2,390.00)	(14.80)
	80429 Total	\$91,650.00	\$91,644.84	\$89,260.00	(\$2,390.00)	(2.61)
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$264,770.00	\$264,770.00	\$264,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	72,050.00	72,048.28	63,140.00	(8,910.00)	(12.37)
	83530 Total	\$336,820.00	\$336,818.28	\$327,910.00	(\$8,910.00)	(2.65)
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	18,200.00	18,201.20	16,120.00	(2,080.00)	(11.43)
	84231 Total	\$89,200.00	\$89,201.20	\$87,120.00	(\$2,080.00)	(2.33)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	\$44,750.00	\$0.00	(\$44,750.00)	(100.00)
0202-84232-0202	ART GALLERY DEBT - INTEREST	900.00	895.31	0.00	(900.00)	(100.00)
	84232 Total	\$45,650.00	\$45,645.31	\$0.00	(\$45,650.00)	(100.00)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	\$39,824.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	4,790.00	4,784.70	3,800.00	(990.00)	(20.67)
	84233 Total	\$44,610.00	\$44,608.70	\$43,620.00	(\$990.00)	(2.22)
	Total Expenditures Dept 0202	\$2,138,240.00	\$2,138,216.69	\$2,230,690.00	\$92,450.00	4.32
	Total Revenues Dept 0202	(\$663,610.00)	(\$670,466.89)	(\$696,120.00)	(\$32,510.00)	4.90
	Net Expenditures Dept 0202	\$1,474,630.00	\$1,467,749.80	\$1,534,570.00	\$59,940.00	4.07

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0204-63056-0000	SRA- CONTRIBUTION TO REPLACE SLOT RI	\$550,050.00	\$500,365.38	\$0.00	(\$550,050.00)	(100.00)
0204-69307-0000	TRANS. FROM TAX STABILIZ. RESERVE FUI	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	0.00	0.00	183,490.00	183,490.00	0.00
	Total Revenues	\$570,050.00	\$520,365.38	\$183,490.00	(\$386,560.00)	(67.81)
<u>Expenditures</u>						
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$141,540.00	\$141,540.00	\$143,520.00	\$1,980.00	1.40
	82210 Total	\$141,540.00	\$141,540.00	\$143,520.00	\$1,980.00	1.40
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
	83326 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$9,200.00	\$9,415.38	\$9,880.00	\$680.00	7.39
	83714 Total	\$9,200.00	\$9,415.38	\$9,880.00	\$680.00	7.39
0204-83741-0000	GRANT-SNOWBIRD AIR SHOW-TILLSONBUF	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
	83741 Total	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$144,150.00	\$94,250.00	\$122,910.00	(\$21,240.00)	(14.74)
	83747 Total	\$144,150.00	\$94,250.00	\$122,910.00	(\$21,240.00)	(14.74)
0204-83748-0000	WOODSTOCK GEN HOSPITAL COMMIT	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100.00)
	83748 Total	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100.00)
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00	66.67
	83749 Total	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00	66.67

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0204	\$670,890.00	\$621,205.38	\$284,310.00	(\$386,580.00)	(57.62)
	Total Revenues Dept 0204	(\$570,050.00)	(\$520,365.38)	(\$183,490.00)	\$386,560.00	(67.81)
	Net Expenditures Dept 0204	\$100,840.00	\$100,840.00	\$100,820.00	(\$20.00)	(0.02)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
0205-69308-0000	447 HUNTER-RENT	22,340.00	22,345.08	22,780.00	440.00	1.97
0205-69309-0000	RENT - 16 GRAHAM	25,000.00	30,000.00	0.00	(25,000.00)	(100.00)
0205-69310-0000	RENT - DUNDAS ST PROPERTIES	0.00	840.93	0.00	0.00	0.00
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	70,000.00	70,000.00	70,000.00	0.00	0.00
	Total Revenues	\$117,340.00	\$123,186.01	\$93,780.00	(\$23,560.00)	(20.08)
<u>Expenditures</u>						
0205-71226-0305	COSTS RELATED TO LAND SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
	71226 TOTAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,200.00	\$3,710.72	\$1,230.00	\$30.00	2.50
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,990.00	2,462.40	2,030.00	40.00	2.01
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	3,995.65	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,380.00	1,968.26	1,410.00	30.00	2.17
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	478.28	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	13,715.56	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	550.00	547.67	550.00	0.00	0.00
	83542 TOTAL	\$25,620.00	\$26,878.54	\$25,720.00	\$100.00	0.39
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$1,776.36	\$5,000.00	\$0.00	0.00
	83546 TOTAL	\$5,000.00	\$1,776.36	\$5,000.00	\$0.00	0.00
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	\$46,408.87	\$30,000.00	\$0.00	0.00
	83547 TOTAL	\$30,000.00	\$46,408.87	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$30,625.00	\$20,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83548 TOTAL	\$20,000.00	\$30,625.00	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$4,680.96	\$20,000.00	\$0.00	0.00
	83549 TOTAL	\$20,000.00	\$4,680.96	\$20,000.00	\$0.00	0.00
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$40,000.00	\$48,523.56	\$40,000.00	\$0.00	0.00
0205-83550-0352	16 GRAHAM ST - HEAT	0.00	11.46	0.00	0.00	0.00
0205-83550-0353	15 GRAHAM ST - WATER	1,000.00	1,069.37	1,000.00	0.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	16,146.90	10,000.00	0.00	0.00
	83550 TOTAL	\$51,000.00	\$65,751.29	\$51,000.00	\$0.00	0.00
0205-83551-0351	97 MILL STREET - ELECTRICITY	\$250.00	\$0.00	\$0.00	(\$250.00)	(100.00)
0205-83551-0352	97 MILL STREET - HEAT	200.00	482.99	0.00	(200.00)	(100.00)
0205-83551-0353	97 MILL STREET - WATER	100.00	207.48	0.00	(100.00)	(100.00)
0205-83551-0412	97 MILL STREET - OTHER CHARGES	500.00	302.23	0.00	(500.00)	(100.00)
	83551 TOTAL	\$1,050.00	\$992.70	\$0.00	(\$1,050.00)	(100.00)
0205-83552-0351	760 JULIANA DRIVE - HYDRO	\$2,500.00	\$1,537.40	\$0.00	(\$2,500.00)	(100.00)
0205-83552-0352	760 JULIANA DRIVE - HEAT	2,700.00	1,810.52	0.00	(2,700.00)	(100.00)
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	2,500.00	1,314.11	2,500.00	0.00	0.00
	83552 TOTAL	\$7,700.00	\$4,662.03	\$2,500.00	(\$5,200.00)	(67.53)
0205-83553-0351	474/476 DUNDAS - HYDRO	\$0.00	\$1,994.18	\$0.00	\$0.00	0.00
0205-83553-0352	474 -476 DUNDAS - HEAT	0.00	560.53	0.00	0.00	0.00
0205-83553-0353	474 -476 DUNDAS - WATER	0.00	96.74	0.00	0.00	0.00
0205-83553-0412	474 - 476 DUNDAS - OTHER CHGS	500.00	768.22	0.00	(500.00)	(100.00)
	83553 TOTAL	\$500.00	\$3,419.67	\$0.00	(\$500.00)	(100.00)
0205-83554-0351	CORLETT FARM - HYDRO	\$1,000.00	\$873.64	\$1,000.00	\$0.00	0.00
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	3,047.40	4,500.00	0.00	0.00
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	4,972.45	2,600.00	0.00	0.00
	83554 TOTAL	\$8,100.00	\$8,893.49	\$8,100.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAI	\$10,000.00	\$2,924.22	\$10,000.00	\$0.00	0.00
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	16,000.00	11,619.24	16,000.00	0.00	0.00
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	8,000.00	9,509.03	8,000.00	0.00	0.00
0205-84240-0353	MARKET CENTRE- WEST END - WATER	3,000.00	941.01	3,000.00	0.00	0.00
	84240 TOTAL	\$37,000.00	\$24,993.50	\$37,000.00	\$0.00	0.00
	Total Expenditures Dept 0205	\$205,970.00	\$219,082.41	\$200,320.00	(\$5,650.00)	(2.74)
	Total Revenues Dept 0205	(\$117,340.00)	(\$123,186.01)	(\$93,780.00)	\$23,560.00	(20.08)
	Net Expenditures Dept 0205	\$88,630.00	\$95,896.40	\$106,540.00	\$17,910.00	20.21

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTA	\$102,000.00	\$61,347.00	\$61,350.00	(\$40,650.00)	(39.85)
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	14,660.00	14,660.00	14,660.00	0.00	0.00
Total Revenues		\$116,660.00	\$76,007.00	\$76,010.00	(\$40,650.00)	(34.85)
<u>Expenditures</u>						
0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$529,760.00	\$529,360.33	\$545,000.00	\$15,240.00	2.88
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	0.00	3,920.00	6,850.00	6,850.00	0.00
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	0.00	259.77	280.00	280.00	0.00
0230-71213-0150	INFO TECHNOLOGY - OMERS	58,560.00	58,951.74	61,030.00	2,470.00	4.22
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	17,500.00	15,830.04	18,990.00	1,490.00	8.51
0230-71213-0152	INFO TECHNOLOGY - E.I.	5,590.00	5,675.56	5,990.00	400.00	7.16
0230-71213-0154	INFO TECHNOLOGY - EHT	10,250.00	10,442.41	10,860.00	610.00	5.95
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	50,310.00	49,771.71	51,610.00	1,300.00	2.58
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	584.11	500.00	0.00	0.00
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	12,950.00	13,146.94	15,330.00	2,380.00	18.38
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	4,000.00	2,247.41	3,000.00	(1,000.00)	(25.00)
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	30,000.00	32,310.58	30,000.00	0.00	0.00
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTR	30,000.00	21,772.74	30,000.00	0.00	0.00
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERS	10,000.00	1,205.85	1,500.00	(8,500.00)	(85.00)
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLA	0.00	718.56	12,000.00	12,000.00	0.00
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ,	0.00	8,920.18	10,000.00	10,000.00	0.00
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	12,000.00	1,727.73	10,000.00	(2,000.00)	(16.67)
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOP	43,600.00	36,103.90	49,600.00	6,000.00	13.76
0230-71213-0331	INFO TECHNOLOGY - TRAINING	0.00	0.00	40,000.00	40,000.00	0.00
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYS	171,000.00	125,858.71	181,000.00	10,000.00	5.85
0230-71213-0356	INFO TECHNOLOGY - CELL PHONE ACCESS	0.00	146.77	5,000.00	5,000.00	0.00
0230-71213-0369	INFO TECHNOLOGY - ELECTION COSTS	0.00	3,032.32	0.00	0.00	0.00
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTEN	320,530.00	339,143.11	399,520.00	78,990.00	24.64
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	189,400.00	114,885.11	262,380.00	72,980.00	38.53

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVIC	60,000.00	34,685.59	85,000.00	25,000.00	41.67
0230-71213-0394	INFO TECHNOLOGY - CITY AODA	0.00	11,817.84	0.00	0.00	0.00
0230-71213-0399	INFO TECHNOLOGY-HRIS/PAYROLL PROJE	155,000.00	98,910.72	93,200.00	(61,800.00)	(39.87)
0230-71213-0412	INFO TECHNOLOGY - CITY SECURITY DOOI	3,000.00	11,865.39	3,000.00	0.00	0.00
	71213 Total	1,713,950.00	1,533,295.12	1,931,640.00	217,690.00	12.70
	Total Expenditures Dept 0230	\$1,713,950.00	\$1,533,295.12	\$1,931,640.00	\$217,690.00	12.70
	Total Revenues Dept 0230	(\$116,660.00)	(\$76,007.00)	(\$76,010.00)	\$40,650.00	(34.85)
	Net Expenditures Dept 0230	\$1,597,290.00	\$1,457,288.12	\$1,855,630.00	\$258,340.00	16.17

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	990,000.00	1,018,065.15	1,108,800.00	118,800.00	12.00
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	389,520.00	369,609.07	423,310.00	33,790.00	8.68
0300-69505-0000	OVERHEAD CHARGES RECOVERED	341,520.00	293,580.72	384,710.00	43,190.00	12.65
0300-69506-0000	BENEFIT COSTS RECOVERED	419,600.00	349,955.99	492,850.00	73,250.00	17.46
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	33,916.95	0.00	0.00	0.00
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	0.00	380.00	0.00	0.00	0.00
0300-69523-0000	PRIVATE VACTOR WORK	3,600.00	0.00	0.00	(3,600.00)	(100.00)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	8,000.00	5,081.00	8,000.00	0.00	0.00
0300-69549-0377	REVENUE - PRIVATE WORK RECOV MAT'L &	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	6,000.00	0.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIP	500.00	0.00	0.00	(500.00)	(100.00)
	Total Revenues	\$2,159,740.00	\$2,070,588.88	\$2,423,670.00	\$263,930.00	12.22
<u>Expenditures</u>						
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$3,950.00	\$2,241.79	\$4,800.00	\$850.00	21.52
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	670.00	231.92	710.00	40.00	5.97
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	1,020.00	1,358.50	1,000.00	(20.00)	(1.96)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	2,240.00	2,646.75	2,690.00	450.00	20.09
	73120 Total	\$7,880.00	\$6,478.96	\$9,200.00	\$1,320.00	16.75
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$15,790.00	\$11,507.23	\$11,050.00	(\$4,740.00)	(30.02)
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	410.00	0.00	400.00	(10.00)	(2.44)
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	1,220.00	0.00	950.00	(270.00)	(22.13)
0300-73140-0104	CULVERT & DITCH MAINT - SHIFT	0.00	10.40	0.00	0.00	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	2,685.71	5,000.00	0.00	0.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,320.00	10,806.37	16,500.00	180.00	1.10
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	12,240.00	13,178.52	14,700.00	2,460.00	20.10
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	6,120.00	0.00	7,350.00	1,230.00	20.10
	73140 Total	\$57,100.00	\$38,188.23	\$55,950.00	(\$1,150.00)	(2.01)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73210-0101	CURB REPAIRS - FULLTIME	\$4,990.00	\$115.96	\$1,920.00	(\$3,070.00)	(61.52)
0300-73210-0104	CURB REPAIRS - SHIFT	0.00	3.25	0.00	0.00	0.00
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,080.00	566.66	2,000.00	(80.00)	(3.85)
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,280.00	1,170.24	2,300.00	20.00	0.88
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	2,750.00	3,128.00	3,300.00	550.00	20.00
	73210 Total	\$12,100.00	\$4,984.11	\$9,520.00	(\$2,580.00)	(21.32)
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$260,100.00	\$173,050.26	\$208,720.00	(\$51,380.00)	(19.75)
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	2,646.88	2,000.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	14,980.00	6,366.13	13,780.00	(1,200.00)	(8.01)
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	1,040.00	1,335.75	1,000.00	(40.00)	(3.85)
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	80,000.00	88,664.34	80,000.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	69,360.00	14,487.61	69,400.00	40.00	0.06
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	114,240.00	129,729.51	125,000.00	10,760.00	9.42
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	8,160.00	5,588.60	8,200.00	40.00	0.49
	73310 Total	\$549,880.00	\$421,869.08	\$508,100.00	(\$41,780.00)	(7.60)
0300-73320-0101	STREET CLEANING - FULL TIME	\$78,030.00	\$78,230.14	\$97,600.00	\$19,570.00	25.08
0300-73320-0102	STREET CLEANING - OVERTIME	1,140.00	489.81	1,000.00	(140.00)	(12.28)
0300-73320-0103	STREET CLEANING - PART TIME	2,500.00	273.60	1,180.00	(1,320.00)	(52.80)
0300-73320-0104	STREET CLEANING - SHIFT	3,010.00	1,937.00	3,000.00	(10.00)	(0.33)
0300-73320-0377	STREET CLEANING - SUPPLIES	3,160.00	1,279.86	3,200.00	40.00	1.27
0300-73320-0404	STREET CLEANING - CONTRACTS	68,000.00	13,025.28	0.00	(68,000.00)	(100.00)
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	11,010.00	10,476.84	0.00	(11,010.00)	(100.00)
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	115,770.00	125,651.25	138,900.00	23,130.00	19.98
	73320 Total	\$282,620.00	\$231,363.78	\$244,880.00	(\$37,740.00)	(13.35)
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$18,730.00	\$11,584.32	\$15,390.00	(\$3,340.00)	(17.83)
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,170.00	0.00	1,420.00	250.00	21.37
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	4,590.00	610.80	4,600.00	10.00	0.22
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,730.00	671.61	6,700.00	(30.00)	(0.45)
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS OWN	9,080.00	10,648.75	10,900.00	1,820.00	20.04
	73410 Total	\$40,300.00	\$23,515.48	\$39,010.00	(\$1,290.00)	(3.20)
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$78,860.00	\$75,844.74	\$90,860.00	\$12,000.00	15.22

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	830.00	4,161.80	850.00	20.00	2.41
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TIME	10,200.00	9,048.04	7,100.00	(3,100.00)	(30.39)
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT - SHIFT	0.00	92.30	0.00	0.00	0.00
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	11,830.00	19,684.61	20,000.00	8,170.00	69.06
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRACTS	18,360.00	21,083.77	25,000.00	6,640.00	36.17
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIPMENT	22,880.00	24,633.50	27,500.00	4,620.00	20.19
	73520 Total	\$142,960.00	\$154,548.76	\$171,310.00	\$28,350.00	19.83
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$25,380.00	\$21,860.52	\$28,960.00	\$3,580.00	14.11
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	999.03	1,100.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	5,000.00	2,112.92	4,140.00	(860.00)	(17.20)
0300-73530-0104	PAVEMENT MARKINGS - SHIFT	0.00	196.30	0.00	0.00	0.00
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	18,000.00	21,775.26	24,000.00	6,000.00	33.33
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	23,380.00	46,380.36	45,000.00	21,620.00	92.47
0300-73530-0803	PAVEMENT MARKINGS - EQUIPMENT CHGS OWN	10,490.00	11,454.00	12,600.00	2,110.00	20.11
	73530 Total	\$83,350.00	\$104,778.39	\$115,800.00	\$32,450.00	38.93
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$122,770.00	\$96,509.59	\$100,000.00	(\$22,770.00)	(18.55)
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,080.00	569.88	1,100.00	20.00	1.85
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,740.00	899.89	8,870.00	130.00	1.49
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	0.00	13.00	0.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	35,000.00	32,645.99	35,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	49,909.19	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIPMENT CHGS - OWN	68,040.00	72,890.26	81,650.00	13,610.00	20.00
	74030 Total	\$335,630.00	\$253,437.80	\$326,620.00	(\$9,010.00)	(2.69)
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$35,370.00	\$14,703.47	\$36,100.00	\$730.00	2.06
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,890.00	8,307.92	3,900.00	10.00	0.26
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	320.00	57.85	300.00	(20.00)	(6.25)
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	126.32	200.00	0.00	0.00
0300-74040-0404	SIDEWALK SNOW CONTROL - CONTRACTS	16,000.00	0.00	0.00	(16,000.00)	(100.00)
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIPMENT CHGS	47,530.00	56,795.75	57,000.00	9,470.00	19.92
	74040 Total	\$103,310.00	\$79,991.31	\$97,500.00	(\$5,810.00)	(5.62)

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$28,300.00	\$26,449.37	\$28,900.00	\$600.00	2.12
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,140.00	231.92	1,420.00	280.00	24.56
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	1,220.00	1,055.73	1,200.00	(20.00)	(1.64)
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	20,000.00	25,085.62	24,000.00	4,000.00	20.00
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	4,390.00	4,693.67	5,300.00	910.00	20.73
	74060 Total	\$55,050.00	\$57,516.31	\$60,820.00	\$5,770.00	10.48
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$420.00	\$352.47	\$230.00	(\$190.00)	(45.24)
0300-74095-0102	CITY FLAG MAINTENANCE - OVERTIME	0.00	132.75	0.00	0.00	0.00
0300-74095-0103	CITY FLAG MAINTENANCE - PART TIME	0.00	119.70	0.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	4,600.00	3,968.81	4,600.00	0.00	0.00
0300-74095-0803	CITY FLAG MAINTENANCE - EQUIP CHGS O	0.00	117.00	0.00	0.00	0.00
	74095 Total	\$5,020.00	\$4,690.73	\$4,830.00	(\$190.00)	(3.79)
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$595,060.00	\$511,304.32	\$618,300.00	\$23,240.00	3.91
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	25,188.57	5,000.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	4,660.00	4,406.26	3,760.00	(900.00)	(19.31)
0300-74220-0104	PUBLIC WORKS - SHIFT	1,930.00	4,727.45	3,000.00	1,070.00	55.44
0300-74220-0105	PUBLIC WORKS - VACATION PAY	174,780.00	181,653.23	182,360.00	7,580.00	4.34
0300-74220-0106	PUBLIC WORKS - SICK PAY	85,480.00	85,028.62	82,080.00	(3,400.00)	(3.98)
0300-74220-0108	PUBLIC WORKS - STAT DAY	122,980.00	124,343.25	138,700.00	15,720.00	12.78
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	8,775.00	8,000.00	0.00	0.00
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,500.00	1,589.50	2,000.00	(500.00)	(20.00)
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	0.00	1,326.32	1,000.00	1,000.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	2,000.00	72.48	1,000.00	(1,000.00)	(50.00)
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	8,530.00	8,659.08	10,300.00	1,770.00	20.75
0300-74220-0121	PUBLIC WORKS - OTHER WAGES	0.00	6,456.48	0.00	0.00	0.00
0300-74220-0122	PUBLIC WORKS - WORKERS COMP PAY	0.00	6,721.61	0.00	0.00	0.00
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	266,050.00	260,366.08	301,000.00	34,950.00	13.14
0300-74220-0151	PUBLIC WORKS - C.P.P.	150,640.00	156,229.98	172,120.00	21,480.00	14.26
0300-74220-0152	PUBLIC WORKS - E.I.	52,880.00	52,525.35	57,620.00	4,740.00	8.96
0300-74220-0154	PUBLIC WORKS - E.H.T.	65,350.00	63,137.80	68,520.00	3,170.00	4.85
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	407,620.00	408,156.06	422,600.00	14,980.00	3.68
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	35,000.00	46,333.84	35,000.00	0.00	0.00
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	2,500.00	4,107.94	3,200.00	700.00	28.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	86,900.00	86,658.89	100,400.00	13,500.00	15.54
0300-74220-0172	PUBLIC WORKS - MILEAGE	500.00	0.00	500.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,100.00	6,208.25	6,500.00	400.00	6.56
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,000.00	2,321.52	2,500.00	500.00	25.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	2,200.00	4,301.89	4,000.00	1,800.00	81.82
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	4,954.43	5,800.00	0.00	0.00
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	6,000.00	5,680.62	6,000.00	0.00	0.00
0300-74220-0341	PUBLIC WORKS - COVID EXPENSES	0.00	1,519.81	0.00	0.00	0.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	47,500.00	42,166.17	40,000.00	(7,500.00)	(15.79)
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	2,574.53	5,000.00	0.00	0.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	32,003.50	30,000.00	0.00	0.00
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW/	69,880.00	56,817.90	69,880.00	0.00	0.00
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	16,849.99	15,200.00	0.00	0.00
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	8,000.00	8,000.00	8,000.00	0.00	0.00
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUI	990,000.00	1,051,982.10	1,108,800.00	118,800.00	12.00
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	19,500.00	21,928.75	23,400.00	3,900.00	20.00
0300-74220-0804	PUBLIC WORKS - EQUIPMENT CHARGES O	0.00	13,371.71	0.00	0.00	0.00
	74220 Total	\$3,285,540.00	\$3,318,449.28	\$3,541,540.00	\$256,000.00	7.79
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$37,280.00	\$43,721.43	\$44,350.00	\$7,070.00	18.97
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	920.00	1,245.25	500.00	(420.00)	(45.65)
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	6,900.00	9,346.58	10,030.00	3,130.00	45.36
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES	30,000.00	27,979.16	30,000.00	0.00	0.00
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS &	820.00	1,559.05	1,200.00	380.00	46.34
	74221 Total	\$75,920.00	\$83,851.47	\$86,080.00	\$10,160.00	13.38
0300-74230-0101	GARAGE - FULL TIME	\$171,050.00	\$174,747.84	\$178,500.00	\$7,450.00	4.36
0300-74230-0102	GARAGE - OVERTIME	6,660.00	15,817.61	7,000.00	340.00	5.11
0300-74230-0104	GARAGE - SHIFT	1,000.00	288.60	1,000.00	0.00	0.00
0300-74230-0105	GARAGE - VACATION PAY	40,000.00	17,830.05	20,800.00	(19,200.00)	(48.00)
0300-74230-0106	GARAGE - SICK PAY	11,560.00	6,920.32	10,830.00	(730.00)	(6.32)
0300-74230-0108	GARAGE - STAT DAY	22,370.00	16,547.68	22,430.00	60.00	0.27
0300-74230-0109	GARAGE - ON CALL PAY	1,600.00	4,575.00	3,500.00	1,900.00	118.75
0300-74230-0115	GARAGE - MEAL ALLOWANCE	0.00	340.00	0.00	0.00	0.00
0300-74230-0118	GARAGE - UNION BUSINESS	0.00	499.20	0.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	0.00	33.75	300.00	300.00	0.00
0300-74230-0120	GARAGE - FLOATING HOLIDAY	0.00	1,324.56	1,400.00	1,400.00	0.00
0300-74230-0121	GARAGE - OTHER WAGES	0.00	270.00	0.00	0.00	0.00
0300-74230-0150	GARAGE - O.M.E.R.S.	51,870.00	41,780.22	47,700.00	(4,170.00)	(8.04)
0300-74230-0151	GARAGE - C.P.P.	24,500.00	21,989.86	25,580.00	1,080.00	4.41
0300-74230-0152	GARAGE - E.I.	7,820.00	7,180.35	8,100.00	280.00	3.58
0300-74230-0154	GARAGE - EHT	10,490.00	8,831.46	9,960.00	(530.00)	(5.05)
0300-74230-0158	GARAGE - HEALTH BENEFITS	70,070.00	54,955.55	60,950.00	(9,120.00)	(13.02)
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,600.00	11,932.56	7,600.00	0.00	0.00
0300-74230-0171	GARAGE - WORKER'S COMP.	14,470.00	12,362.47	15,060.00	590.00	4.08
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	60,088.80	50,000.00	0.00	0.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	15,000.00	23,278.34	20,000.00	5,000.00	33.33
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,500.00	15,869.56	12,500.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,700.00	15,180.10	12,700.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	5,283.93	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	19,770.00	19,770.00	20,000.00	230.00	1.16
0300-74230-0351	GARAGE - ELECTRICITY	38,000.00	43,914.48	40,000.00	2,000.00	5.26
0300-74230-0352	GARAGE - HEAT	20,000.00	40,791.92	40,000.00	20,000.00	100.00
0300-74230-0353	GARAGE - WATER	13,720.00	15,652.89	17,500.00	3,780.00	27.55
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	30,932.98	25,000.00	0.00	0.00
0300-74230-0370	GARAGE - FLEET SOFTWARE	23,000.00	20,037.58	23,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	647.19	2,030.00	0.00	0.00
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	6,000.00	2,188.90	3,000.00	(3,000.00)	(50.00)
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	19,000.00	19,000.00	22,800.00	3,800.00	20.00
0300-74230-0804	GARAGE - EQUIPMENT CHARGES OTHER	0.00	6,681.99	0.00	0.00	0.00
	74230 Total	\$708,280.00	\$717,545.74	\$719,740.00	\$11,460.00	1.62
0300-75010-0101	WINTER CONTROL - FULL TIME	\$212,240.00	\$230,396.27	\$260,310.00	\$48,070.00	22.65
0300-75010-0102	WINTER CONTROL - OVERTIME	102,330.00	88,939.46	102,000.00	(330.00)	(0.32)
0300-75010-0103	WINTER CONTROL - PART TIME	1,040.00	231.92	1,000.00	(40.00)	(3.85)
0300-75010-0104	WINTER CONTROL - SHIFT	6,240.00	4,595.18	6,250.00	10.00	0.16
0300-75010-0377	WINTER CONTROL - SUPPLIES	300,600.00	212,009.02	250,000.00	(50,600.00)	(16.83)
0300-75010-0404	WINTER CONTROL - CONTRACTS	0.00	12,358.89	12,500.00	12,500.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	320,000.00	361,633.11	384,000.00	64,000.00	20.00
	75010 Total	\$942,450.00	\$910,163.85	\$1,016,060.00	\$73,610.00	7.81

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$6,660.00	\$17,923.04	\$23,310.00	\$16,650.00	250.00
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,110.00	12,576.12	2,100.00	(10.00)	(0.47)
0300-75015-0104	SNOW REMOVAL - SHIFT	320.00	362.05	350.00	30.00	9.38
0300-75015-0377	SNOW REMOVAL - MATERIALS & SUPPLIES	0.00	422.96	0.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL - CONTRACTS	80,000.00	73,290.99	80,000.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	16,650.00	40,865.01	20,000.00	3,350.00	20.12
0300-75015-0804	SNOW REMOVAL - EQUIP CHGS - OTHERS	34,000.00	0.00	0.00	(34,000.00)	(100.00)
	75015 Total	\$139,740.00	\$145,440.17	\$125,760.00	(\$13,980.00)	(10.00)
	Sub-total	\$6,827,130.00	\$6,556,813.45	\$7,132,720.00	\$305,590.00	4.48
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$48,000.00	\$33,849.81	\$38,680.00	(\$9,320.00)	(19.42)
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	225.08	1,350.00	0.00	0.00
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,600.00	927.68	2,250.00	(350.00)	(13.46)
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	1,000.00	520.65	1,000.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	10,000.00	5,338.18	10,000.00	0.00	0.00
0300-80210-0404	CATCH BASIN MAINTENANCE - CONTRACTS	0.00	0.00	10,000.00	10,000.00	0.00
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHGS	33,000.00	17,826.00	39,600.00	6,600.00	20.00
	80210 Total	\$95,950.00	\$58,687.40	\$102,880.00	\$6,930.00	7.22
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$40,160.00	\$13,455.55	\$15,000.00	(\$25,160.00)	(62.65)
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	1,040.00	336.30	0.00	(1,040.00)	(100.00)
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,560.00	312.42	2,540.00	(20.00)	(0.78)
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	29.90	300.00	0.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,140.00	7,289.12	8,200.00	60.00	0.74
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRACTS	40,500.00	10,784.38	40,500.00	0.00	0.00
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CHGS	31,050.00	36,532.50	31,000.00	(50.00)	(0.16)
	80220 Total	\$123,750.00	\$68,740.17	\$97,540.00	(\$26,210.00)	(21.18)
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$56,080.00	\$63,837.33	\$70,720.00	\$14,640.00	26.11
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,430.00	15,088.03	6,500.00	70.00	1.09
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	650.00	2,087.28	5,140.00	4,490.00	690.77
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	520.00	383.50	500.00	(20.00)	(3.85)
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	390.76	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

Account	Description	<u>2022 REVENUE</u>	<u>2022</u>	<u>2023 REVENUE</u>	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	75.96	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	83,000.00	94,235.50	99,600.00	16,600.00	20.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	0.00	0.00	15,000.00	15,000.00	0.00
	80415 Total	\$147,280.00	\$176,098.36	\$198,060.00	\$50,780.00	34.48
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$10,000.00	\$5,817.73	\$7,200.00	(\$2,800.00)	(28.00)
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	263.21	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	430.00	231.92	1,180.00	750.00	174.42
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	20.80	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	7,700.00	8,606.88	9,000.00	1,300.00	16.88
	80416 Total	\$18,330.00	\$14,940.54	\$17,580.00	(\$750.00)	(4.09)
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$135,000.00	\$159,176.94	\$175,000.00	\$40,000.00	29.63
	80417 Total	\$135,000.00	\$159,176.94	\$175,000.00	\$40,000.00	29.63
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAC	\$10,000.00	\$2,316.26	\$2,970.00	(\$7,030.00)	(70.30)
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WA	1,000.00	7,716.38	5,020.00	4,020.00	402.00
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & S	500.00	262.23	500.00	0.00	0.00
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COSTS	0.00	0.00	11,010.00	11,010.00	0.00
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CH	3,000.00	3,898.50	3,000.00	0.00	0.00
	80418 Total	\$14,500.00	\$14,193.37	\$22,500.00	\$8,000.00	55.17
0300-80419-0101	PRIVATE WORK NONRECOV - FULL TIME	\$2,160.00	\$1,303.84	\$2,000.00	(\$160.00)	(7.41)
0300-80419-0102	PRIVATE WORK NONRECOV - OVERTIME	4,000.00	18,700.27	8,000.00	4,000.00	100.00
0300-80419-0103	PRIVATE WORK NONRECOV - PART TIME	800.00	115.97	1,420.00	620.00	77.50
0300-80419-0104	PRIVATE WORK NONRECOV - SHIFT	100.00	37.05	100.00	0.00	0.00
0300-80419-0377	PRIVATE WORK NONRECOV - MAT'L & SUP	2,400.00	9,752.31	2,400.00	0.00	0.00
0300-80419-0803	PRIVATE WORK NONRECOV - EQUIP CHAR	4,000.00	4,620.75	4,000.00	0.00	0.00
	80419 Total	\$13,460.00	\$34,530.19	\$17,920.00	\$4,460.00	33.14
0300-80431-0101	PRIVATE WORK - FULL TIME	\$4,800.00	\$248.97	\$2,230.00	(\$2,570.00)	(53.54)
0300-80431-0102	PRIVATE WORK - OVERTIME	2,700.00	1,390.65	2,700.00	0.00	0.00
0300-80431-0103	PRIVATE WORK - PART TIME	200.00	(28.42)	240.00	40.00	20.00
0300-80431-0104	PRIVATE WORK - SHIFT	50.00	9.10	50.00	0.00	0.00
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	3,400.00	3,925.50	3,400.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80431 Total	\$11,150.00	\$5,545.80	\$8,620.00	(\$2,530.00)	(22.69)
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FUL	\$1,800.00	\$566.40	\$720.00	(\$1,080.00)	(60.00)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVE	5,200.00	12,775.49	6,500.00	1,300.00	25.00
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PAF	430.00	0.00	530.00	100.00	23.26
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHI	30.00	7.80	0.00	(30.00)	(100.00)
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQU	1,510.00	2,220.00	1,800.00	290.00	19.21
	84262 Total	\$8,970.00	\$15,569.69	\$9,550.00	\$580.00	6.47
0300-84440-0101	WEED CONTROL - FULL TIME	\$14,980.00	\$8,739.41	\$9,000.00	(\$5,980.00)	(39.92)
0300-84440-0102	WEED CONTROL - OVERTIME	0.00	1,712.14	0.00	0.00	0.00
0300-84440-0103	WEED CONTROL - PART TIME	60,340.00	67,045.90	78,840.00	18,500.00	30.66
0300-84440-0104	WEED CONTROL - SHIFT	50.00	57.20	100.00	50.00	100.00
0300-84440-0311	WEED CONTROL - EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	4,000.00	3,041.31	2,000.00	(2,000.00)	(50.00)
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -	60,000.00	65,988.00	60,000.00	0.00	0.00
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,040.00	0.00	1,100.00	60.00	5.77
	84440 Total	\$140,410.00	\$146,583.96	\$153,040.00	\$12,630.00	9.00
	Sub Total	\$708,800.00	\$694,066.42	\$802,690.00	\$93,890.00	13.25
	Total Expenditures Dept 0300	\$7,535,930.00	\$7,250,879.87	\$7,935,410.00	\$399,480.00	5.30
	Total Revenues Dept 0300	(\$2,159,740.00)	(\$2,070,588.88)	(\$2,423,670.00)	(\$263,930.00)	12.22
	Net Difference Dept 0300	\$5,376,190.00	\$5,180,290.99	\$5,511,740.00	\$135,550.00	2.52

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0301-69501-0000	BUILDING - PERMITS	\$846,900.00	\$1,212,177.77	\$846,600.00	(\$300.00)	(0.04)
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERV	296,750.00	0.00	319,390.00	22,640.00	7.63
	Total Revenues	\$1,143,650.00	\$1,212,177.77	\$1,165,990.00	\$22,340.00	1.95
<u>Expenditures</u>						
0301-74215-0101	BUILDING - FULL TIME WAGES	\$680,030.00	\$515,381.40	\$660,000.00	(\$20,030.00)	(2.95)
0301-74215-0102	BUILDING - OVERTIME	1,000.00	13,917.03	10,000.00	9,000.00	900.00
0301-74215-0103	BUILDING - PART TIME WAGES	24,000.00	25,459.14	24,000.00	0.00	0.00
0301-74215-0105	BUILDING - VACATION PAY	2,160.00	29,651.02	960.00	(1,200.00)	(55.56)
0301-74215-0106	BUILDING - SICK PAY	0.00	5,051.76	0.00	0.00	0.00
0301-74215-0108	BUILDING - STAT PAY	0.00	18,889.41	0.00	0.00	0.00
0301-74215-0120	BUILDING - FLOATING HOLIDAY	0.00	1,591.73	0.00	0.00	0.00
0301-74215-0150	BUILDING - O.M.E.R.S.	65,560.00	57,187.28	66,840.00	1,280.00	1.95
0301-74215-0151	BUILDING - C.P.P.	29,780.00	26,067.50	30,900.00	1,120.00	3.76
0301-74215-0152	BUILDING - E.I.	9,970.00	8,771.52	10,140.00	170.00	1.71
0301-74215-0154	BUILDING - E.H.T.	13,680.00	11,956.38	13,410.00	(270.00)	(1.97)
0301-74215-0158	BUILDING - HEALTH BENEFITS	74,970.00	65,865.48	65,000.00	(9,970.00)	(13.30)
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	2,000.00	2,598.34	2,500.00	500.00	25.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	0.00	1,000.00	0.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	18,550.00	15,988.46	19,640.00	1,090.00	5.88
0301-74215-0172	BUILDING - MILEAGE	1,000.00	400.00	1,000.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	639.98	1,000.00	0.00	0.00
0301-74215-0312	BUILDING - OFFICE SUPPLIES	500.00	1,817.39	0.00	(500.00)	(100.00)
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	2,306.05	3,000.00	0.00	0.00
0301-74215-0315	BUILDING - ADVERTISING	500.00	0.00	0.00	(500.00)	(100.00)
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	1,415.02	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	3.05	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	33,600.00	38,374.84	40,000.00	6,400.00	19.05
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	2,805.87	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	56,000.00	56,985.60	56,000.00	0.00	0.00
0301-74215-0383	BUILDING - CONSULTING FEES	0.00	49,128.56	30,000.00	30,000.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	13,250.00	13,520.00	13,500.00	250.00	1.89
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	105,000.00	105,000.00	110,000.00	5,000.00	4.76
0301-74215-0720	BUILDING - PROV FOR BLDG DEPARTMENT	0.00	141,404.96	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	74215 Total	\$1,143,650.00	\$1,212,177.77	\$1,165,990.00	\$22,340.00	1.95
	Total Expenditures Dept 0301	\$1,143,650.00	\$1,212,177.77	\$1,165,990.00	\$22,340.00	1.95
	Total Revenues Dept 0301	(\$1,143,650.00)	(\$1,212,177.77)	(\$1,165,990.00)	(\$22,340.00)	1.95
	Net Expenditures Dept 0301	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0302-69507-0000	SALE OF RECYCLED MATERIAL	200,000.00	633,432.24	500,000.00	300,000.00	150.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	2,688,900.00	2,561,368.68	2,766,160.00	77,260.00	2.87
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEP	8,000.00	8,000.00	8,000.00	0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEP	30,600.00	71,392.82	50,000.00	19,400.00	63.40
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	5,000.00	1,903.07	5,000.00	0.00	0.00
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	921.41	7,200.00	0.00	0.00
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPO	7,200.00	5,373.00	7,200.00	0.00	0.00
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	135,000.00	165,086.95	175,000.00	40,000.00	29.63
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	4,874.16	5,000.00	0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	2,843.50	5,000.00	0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	300.00	1,316.83	300.00	0.00	0.00
	Total Revenues	\$3,092,200.00	\$3,456,512.66	\$3,528,860.00	\$436,660.00	14.12
<u>Expenditures</u>						
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$212,240.00	\$226,972.47	\$235,000.00	\$22,760.00	10.72
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	2,190.00	10,854.00	2,200.00	10.00	0.46
0302-80410-0103	GARBAGE COLLECTION - PART TIME	31,200.00	51,137.41	29,210.00	(1,990.00)	(6.38)
0302-80410-0104	GARBAGE COLLECTION - SHIFT	400.00	303.23	500.00	100.00	25.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,300.00	6,100.46	5,400.00	100.00	1.89
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,220.00	2,289.08	1,240.00	20.00	1.64
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	10,117.24	10,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	305,000.00	333,308.54	366,000.00	61,000.00	20.00
	80140 Total	\$567,550.00	\$641,082.43	\$649,550.00	\$82,000.00	14.45
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$9,570.00	\$12,884.17	\$15,290.00	\$5,720.00	59.77
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,660.00	1,698.57	1,700.00	40.00	2.41
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	2,860.00	28.99	3,550.00	690.00	24.13
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	150.00	10.40	200.00	50.00	33.33
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	1,020.00	4,477.44	1,040.00	20.00	1.96
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,060.00	2,755.62	3,100.00	40.00	1.31
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	9,700.00	10,405.00	11,650.00	1,950.00	20.10
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OT	500.00	0.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80420 Total	\$28,520.00	\$32,260.19	\$37,030.00	\$8,510.00	29.84
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$124,440.00	\$99,216.00	\$140,000.00	\$15,560.00	12.50
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	316,200.00	442,817.77	450,000.00	133,800.00	42.32
	80421 Total	\$440,640.00	\$542,033.77	\$590,000.00	\$149,360.00	33.90
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$6,120.00	\$17,837.63	\$6,200.00	\$80.00	1.31
	80422 Total	\$6,120.00	\$17,837.63	\$6,200.00	\$80.00	1.31
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$22,200.00	\$17,737.21	\$24,500.00	\$2,300.00	10.36
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	405.79	1,000.00	0.00	0.00
0302-80423-0104	RECYCLING DEPOT - SHIFT	0.00	286.65	0.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	13,500.00	14,364.50	16,200.00	2,700.00	20.00
	80423 Total	\$36,700.00	\$32,794.15	\$41,700.00	\$5,000.00	13.62
	80424 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$33,500.00	\$7,723.02	\$10,000.00	(\$23,500.00)	(70.15)
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	9,990.00	15,933.84	10,000.00	10.00	0.10
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	0.00	470.00	70.00	17.50
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	171.50	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	0.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS O	49,200.00	13,363.25	20,000.00	(29,200.00)	(59.35)
	80425 Total	\$94,090.00	\$37,191.61	\$41,470.00	(\$52,620.00)	(55.93)
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$270,600.00	\$232,157.42	\$260,000.00	(\$10,600.00)	(3.92)
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,360.00	4,429.64	4,400.00	40.00	0.92
0302-80426-0103	RECYCLING COLLECTION - PART TIME	26,740.00	33,780.60	23,660.00	(3,080.00)	(11.52)
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	18.85	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,360.00	6,601.36	18,400.00	40.00	0.22
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	12,750.00	15,758.69	13,000.00	250.00	1.96
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,400.00	54,170.16	12,500.00	100.00	0.81
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	0.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	232,560.00	311,632.41	300,000.00	67,440.00	29.00
	80426 Total	\$579,170.00	\$658,549.13	\$633,360.00	\$54,190.00	9.36

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$57,220.00	\$51,451.50	\$65,000.00	\$7,780.00	13.60
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	2,390.00	5,468.16	2,400.00	10.00	0.42
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	870.00	0.00	0.00	(870.00)	(100.00)
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,500.00	1,330.55	1,500.00	0.00	0.00
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	8,360.00	3,893.40	8,500.00	140.00	1.68
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,080.00	1,873.10	2,100.00	20.00	0.96
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	15,500.00	7,725.05	20,000.00	4,500.00	29.03
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	7,140.00	6,680.47	7,100.00	(40.00)	(0.56)
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	7,077.65	7,000.00	700.00	11.11
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	616.40	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUPPLIES	3,140.00	2,987.30	3,200.00	60.00	1.91
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,040.00	0.00	1,040.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	32,230.00	52,004.02	52,000.00	19,770.00	61.34
	80427 Total	\$138,570.00	\$141,107.60	\$170,640.00	\$32,070.00	23.14
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$269,850.00	\$207,929.53	\$275,000.00	\$5,150.00	1.91
0302-80429-0102	ENVIRO DEPOT - OVERTIME	4,370.00	35,093.76	5,000.00	630.00	14.42
0302-80429-0103	ENVIRO DEPOT - PART TIME	7,570.00	29,283.87	17,650.00	10,080.00	133.16
0302-80429-0104	ENVIRO DEPOT - SHIFT	1,000.00	1,812.20	2,000.00	1,000.00	100.00
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	1,000.00	2,406.36	1,000.00	0.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	2,500.00	1,035.86	3,000.00	500.00	20.00
0302-80429-0351	ENVIRO DEPOT - HYDRO	820.00	0.00	1,000.00	180.00	21.95
0302-80429-0353	ENVIRO DEPOT - WATER	820.00	739.59	800.00	(20.00)	(2.44)
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	5,920.00	7,129.40	6,000.00	80.00	1.35
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	10,000.00	29,186.49	10,000.00	0.00	0.00
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	137,700.00	166,096.54	150,000.00	12,300.00	8.93
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	49,200.00	81,379.62	59,040.00	9,840.00	20.00
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	112,200.00	103,161.43	115,000.00	2,800.00	2.50
	80429 Total	\$602,950.00	\$665,254.65	\$645,490.00	\$42,540.00	7.06
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$361,000.00	\$417,517.45	\$436,100.00	\$75,100.00	20.80
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVER	189,000.00	222,994.05	227,610.00	38,610.00	20.43
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	47,890.00	47,890.00	49,710.00	1,820.00	3.80
	80428 Total	\$597,890.00	\$688,401.50	\$713,420.00	\$115,530.00	19.32
	Total Expenditures Dept 0302	\$3,092,200.00	\$3,456,512.66	\$3,528,860.00	\$436,660.00	14.12

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0302	(\$3,092,200.00)	(\$3,456,512.66)	(\$3,528,860.00)	(\$436,660.00)	14.12
	Net Expenditures Dept 0302	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	\$0.00	\$0.00	\$23,460.00	\$23,460.00	0.00
0303-69504-0000	PROPERTY CLEARANCES	6,000.00	12,120.00	10,000.00	4,000.00	66.67
0303-69505-0000	ENG -OVERHEAD CHARGES RECOVERED-	0.00	64,040.09	0.00	0.00	0.00
0303-69506-0000	ENG -BENEFIT COSTS RECOVERED-	0.00	114,227.90	0.00	0.00	0.00
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	100.00	131.55	0.00	(100.00)	(100.00)
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	200,000.00	311,757.31	375,000.00	175,000.00	87.50
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	182,390.00	182,390.00	192,210.00	9,820.00	5.38
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	105,000.00	105,000.00	110,000.00	5,000.00	4.76
	Total Revenues	\$493,490.00	\$789,666.85	\$710,670.00	\$217,180.00	44.01
<u>Expenditures</u>						
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,319,690.00	\$1,142,280.49	\$1,435,000.00	\$115,310.00	8.74
0303-74210-0102	ENGINEERING - OVERTIME	46,140.00	52,305.91	48,000.00	1,860.00	4.03
0303-74210-0103	ENGINEERING - PART TIME	60,900.00	42,780.70	66,930.00	6,030.00	9.90
0303-74210-0105	ENGINEERING - VACATION PAY	2,690.00	55,648.99	2,680.00	(10.00)	(0.37)
0303-74210-0106	ENGINEERING - SICK PAY	0.00	28,874.58	0.00	0.00	0.00
0303-74210-0108	ENGINEERING - STAT PAY	0.00	33,265.55	0.00	0.00	0.00
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	18,740.00	18,730.00	0.00	0.00
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	1,122.00	1,100.00	0.00	0.00
0303-74210-0120	ENGINEERING - FLOATING HOLIDAY	0.00	2,794.48	0.00	0.00	0.00
0303-74210-0121	ENGINEERING - OTHER WAGES	0.00	323.82	0.00	0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	128,480.00	129,127.80	150,000.00	21,520.00	16.75
0303-74210-0151	ENGINEERING - C.P.P.	55,510.00	50,315.90	62,040.00	6,530.00	11.76
0303-74210-0152	ENGINEERING - E.I.	18,350.00	16,530.51	19,980.00	1,630.00	8.88
0303-74210-0154	ENGINEERING - E.H.T.	26,050.00	25,981.33	30,730.00	4,680.00	17.97
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	149,480.00	140,220.21	159,110.00	9,630.00	6.44
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	1,800.00	2,189.64	2,000.00	200.00	11.11
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	400.00	472.61	400.00	0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	33,680.00	32,982.25	43,700.00	10,020.00	29.75
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	946.78	1,000.00	0.00	0.00
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	1,750.00	1,621.22	2,230.00	480.00	27.43
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	10,000.00	477.72	60,000.00	50,000.00	500.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	10,000.00	5,735.52	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	23,798.72	20,000.00	0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	2,582.50	6,100.00	0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	1,258.15	4,000.00	0.00	0.00
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	2,000.00	578.50	2,000.00	0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	0.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	4,000.00	7,121.68	6,000.00	2,000.00	50.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	33,600.00	33,600.00	42,000.00	8,400.00	25.00
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	5,000.00	5,810.97	6,000.00	1,000.00	20.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	51,000.00	68,269.15	68,000.00	17,000.00	33.33
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	35,000.00	32,647.32	58,460.00	23,460.00	67.03
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	22,920.00	54,125.20	47,800.00	24,880.00	108.55
0303-74210-0394	ENGINEERING - EASEMENTS	100.00	70.44	100.00	0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	100.00	767.12	1,000.00	900.00	900.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	10,000.00	13,067.69	10,000.00	0.00	0.00
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI,	9,000.00	9,000.00	9,000.00	0.00	0.00
	74210 Total	\$2,089,070.00	\$2,037,435.45	\$2,394,590.00	\$305,520.00	14.63
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHI	32,000.00	42,523.71	32,000.00	0.00	0.00
	73610 Total	\$32,000.00	\$42,523.71	\$32,000.00	\$0.00	0.00
0303-73611-0338	SIGNAL LIGHTMAINT - REPAIRS AND MAIN	25,000.00	20,651.25	25,000.00	0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	20,000.00	19,678.62	20,100.00	100.00	0.50
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	100.00	110.00	0.00	(100.00)	(100.00)
	73611 Total	\$45,100.00	\$40,439.87	\$45,100.00	\$0.00	0.00
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$12,330.26	\$17,000.00	\$0.00	0.00
	74097 Total	\$17,000.00	\$12,330.26	\$17,000.00	\$0.00	0.00
0303-79101-0102	STREET LIGHTING - OVERTIME	50.00	0.00	50.00	0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	550.00	0.00	550.00	0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTEN	100,000.00	95,027.30	100,000.00	0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	600,000.00	560,919.70	600,000.00	0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	1,000.00	0.00	1,000.00	0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	50.00	0.00	50.00	0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	5,000.00	11,511.74	5,000.00	0.00	0.00
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	0.00	0.00	(5,000.00)	(100.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	79101 Total	\$711,650.00	\$667,458.74	\$706,650.00	(\$5,000.00)	(0.70)
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	3,500.00	2,815.50	3,500.00	0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS S	35,000.00	30,809.55	35,000.00	0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	200.00	215.00	200.00	0.00	0.00
	80510 Total	\$38,700.00	\$33,840.05	\$38,700.00	\$0.00	0.00
	Total Expenditures Dept 0303	\$2,933,520.00	\$2,834,028.08	\$3,234,040.00	\$300,520.00	10.24
	Total Revenues Dept 0303	(\$493,490.00)	(\$789,666.85)	(\$710,670.00)	(\$217,180.00)	44.01
	Net Expenditures Dept 0303	\$2,440,030.00	\$2,044,361.23	\$2,523,370.00	\$83,340.00	3.42

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$440.00	\$500.00	\$0.00	0.00
0304-69544-0000	BYLAW - FINES	5,000.00	445.00	500.00	(4,500.00)	(90.00)
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTI	0.00	0.00	15,000.00	15,000.00	0.00
Total Revenues		\$5,500.00	\$885.00	\$16,000.00	\$10,500.00	190.91
<u>Expenditures</u>						
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$224,300.00	\$164,630.31	\$251,500.00	\$27,200.00	12.13
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	6,311.64	5,000.00	0.00	0.00
0304-71216-0105	BYLAW ENFORCEMENT - VACATION DAY	0.00	16,904.03	0.00	0.00	0.00
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	6,536.81	0.00	0.00	0.00
0304-71216-0108	BYLAW ENFORCEMENT - STAT DAY	0.00	13,331.69	0.00	0.00	0.00
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	810.11	0.00	0.00	0.00
0304-71216-0121	BYLAW ENFORCEMENT - OTHER WAGES	0.00	762.48	0.00	0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	17,170.00	19,835.60	23,600.00	6,430.00	37.45
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	8,300.00	9,630.80	12,100.00	3,800.00	45.78
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	2,650.00	3,146.09	3,730.00	1,080.00	40.76
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	3,540.00	4,085.60	4,850.00	1,310.00	37.01
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	19,530.00	21,212.53	26,780.00	7,250.00	37.12
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	1,000.00	1,629.13	1,000.00	0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	4,940.00	5,698.76	7,280.00	2,340.00	47.37
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	300.00	0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	500.00	3,118.14	500.00	0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	337.00	400.00	0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	1,750.00	1,765.89	3,000.00	1,250.00	71.43
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	25,200.00	25,200.00	30,000.00	4,800.00	19.05
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	800.00	1,083.75	1,000.00	200.00	25.00
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	15,000.00	0.00	15,000.00	0.00	0.00
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW	5,000.00	1,606.92	5,000.00	0.00	0.00
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGE	30,000.00	120,514.88	185,000.00	155,000.00	516.67
0200-71325-0393	DOWNTOWN SECURITY-PURCHASED SERV	170,000.00	24,083.99	0.00	(170,000.00)	(100.00)
74216 Total		\$535,380.00	\$452,236.15	\$576,040.00	\$40,660.00	7.60

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0304	\$535,380.00	\$452,236.15	\$576,040.00	\$40,660.00	7.60
	Total Revenues Dept 0304	(\$5,500.00)	(\$885.00)	(\$16,000.00)	(\$10,500.00)	190.91
	Net Expenditures Dept 0304	\$529,880.00	\$451,351.15	\$560,040.00	\$30,160.00	5.69

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0305-69509-0000	SANITARY SEWER USER FEES	\$543,920.00	\$468,296.43	\$596,980.00	\$53,060.00	9.76
	Total Revenues	\$543,920.00	\$468,296.43	\$596,980.00	\$53,060.00	9.76
<u>Expenditures</u>						
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$45,780.00	\$23,938.98	\$30,600.00	(\$15,180.00)	(33.16)
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,160.00	126.68	4,800.00	640.00	15.39
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	3,500.00	0.00	1,770.00	(1,730.00)	(49.43)
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	20,000.00	22,421.61	25,000.00	5,000.00	25.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	64,000.00	46,273.41	80,000.00	16,000.00	25.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	15,157.16	14,000.00	0.00	0.00
0305-80110-0458	SANITARY SEWER REPAIRS - SEWER LOCA	0.00	10,076.78	3,000.00	3,000.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	33,400.00	35,874.25	40,000.00	6,600.00	19.76
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	4,000.00	5,958.07	5,000.00	1,000.00	25.00
	80110 Total	\$188,840.00	\$159,826.94	\$204,170.00	\$15,330.00	8.12
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAC	\$87,400.00	\$81,246.85	\$83,950.00	(\$3,450.00)	(3.95)
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,560.00	465.71	1,500.00	(60.00)	(3.85)
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	2,080.00	0.00	1,420.00	(660.00)	(31.73)
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	20.80	500.00	200.00	66.67
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	0.00	2,500.00	500.00	25.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	4,000.00	8,116.61	25,000.00	21,000.00	525.00
0305-80120-0485	SANITARY SEWER CLEAN -DISPOSAL	0.00	0.00	3,000.00	3,000.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	80,600.00	87,307.75	95,000.00	14,400.00	17.87
	80120 Total	\$177,940.00	\$177,157.72	\$212,870.00	\$34,930.00	19.63
	80125 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAC	\$10,400.00	\$86.97	\$1,930.00	(\$8,470.00)	(81.44)
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	1,040.00	0.00	2,500.00	1,460.00	140.39
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	3,000.00	0.00	5,100.00	2,100.00	70.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	500.00	0.00	1,200.00	700.00	140.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O	16,400.00	1,100.00	16,400.00	0.00	0.00
	80130 Total	\$31,340.00	\$1,186.97	\$27,130.00	(\$4,210.00)	(13.43)
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	\$0.00	\$174.11	\$0.00	\$0.00	0.00
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	0.00	1,620.00	0.00	0.00	0.00
	80135Total	\$0.00	\$1,794.11	\$0.00	\$0.00	0.00
	80136 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0305-80145-0198	GEN SANI SEWER - COST OF BENEFITS	\$58,600.00	\$46,666.44	\$56,750.00	(\$1,850.00)	(3.16)
0305-80145-0397	GEN SANI SEWER - O/H CHGS RECOV	32,600.00	27,064.25	35,060.00	2,460.00	7.55
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	54,600.00	54,600.00	61,000.00	6,400.00	11.72
	80145 Total	\$145,800.00	\$128,330.69	\$152,810.00	\$7,010.00	4.81
	Total Expenditures Dept 0305	\$543,920.00	\$468,296.43	\$596,980.00	\$53,060.00	9.76
	Total Revenues Dept 0305	(\$543,920.00)	(\$468,296.43)	(\$596,980.00)	(\$53,060.00)	9.76
	Net Expenditures Dept 0305	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0306-69517-0000	SALE OF RAINBARRELS	10,000.00	7,213.52	10,000.00	0.00	0.00
0306-69560-0000	WATER RATES	1,690,860.00	1,541,793.42	1,743,510.00	52,650.00	3.11
0306-69561-0000	PRIVATE WORK RECOVERED	45,900.00	46,652.11	45,900.00	0.00	0.00
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	2,000.00	561.14	2,000.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	24,480.00	13,816.75	24,480.00	0.00	0.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	83,600.00	89,529.30	88,000.00	4,400.00	5.26
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	0.00	100.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,650.00	1,288.69	7,650.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	13,520.00	13,520.00	13,500.00	(20.00)	(0.15)
0306-69566-0000	ICI WATER METER SALES	10,200.00	7,270.50	10,200.00	0.00	0.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,630.00	0.00	1,630.00	0.00	0.00
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTM	22,920.00	50,563.60	47,800.00	24,880.00	108.55
Total Revenues		\$1,912,860.00	\$1,772,209.03	\$1,994,770.00	\$81,910.00	4.28

Expenditures

0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$96,760.00	\$114,431.68	\$98,700.00	\$1,940.00	2.01
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,240.00	316.01	6,200.00	(40.00)	(0.64)
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	72,410.00	55,628.83	73,860.00	1,450.00	2.00
0306-80350-0106	WATER GEN ADMIN - SICK PAY	16,650.00	31,265.78	17,000.00	350.00	2.10
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	155.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	40,280.00	32,636.60	41,100.00	820.00	2.04
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	24,500.00	28,995.00	25,000.00	500.00	2.04
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	1,198.50	1,750.00	0.00	0.00
0306-80350-0118	WATER GEN ADMIN - UNION BUSINESS	0.00	202.50	3,000.00	3,000.00	0.00
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,870.00	2,478.96	2,930.00	60.00	2.09
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	810.00	1,500.00	0.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	64,560.00	63,033.30	65,090.00	530.00	0.82
0306-80350-0151	WATER GEN ADMIN - C.P.P.	35,350.00	32,200.93	39,840.00	4,490.00	12.70
0306-80350-0152	WATER GEN ADMIN - E.I.	11,630.00	11,218.33	13,020.00	1,390.00	11.95
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,190.00	16,438.83	17,930.00	740.00	4.31
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	93,150.00	91,981.44	94,140.00	990.00	1.06
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,420.00	5,920.96	6,440.00	20.00	0.31

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u>	<u>2022</u>	<u>2023 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>		
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	24,070.00	22,449.02	26,850.00	2,780.00	11.55
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	12,240.00	1,870.35	12,500.00	260.00	2.12
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,730.00	1,806.74	1,700.00	(30.00)	(1.73)
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,550.00	2,053.50	2,550.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,080.00	2,073.60	4,080.00	0.00	0.00
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,100.00	2,385.58	5,100.00	0.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,300.00	6,525.75	5,300.00	0.00	0.00
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,630.00	1,657.87	6,630.00	0.00	0.00
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	8,160.00	8,952.69	8,500.00	340.00	4.17
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	19,380.00	19,380.00	20,000.00	620.00	3.20
	80350 Total	\$580,660.00	\$558,067.75	\$600,870.00	\$20,210.00	3.48
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$20,390.00	\$7,336.99	\$20,800.00	\$410.00	2.01
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,040.00	0.00	1,000.00	(40.00)	(3.85)
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	18,000.00	8,663.43	18,000.00	0.00	0.00
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	500.00	556.00	500.00	0.00	0.00
	80355 Total	\$39,930.00	\$16,556.42	\$40,300.00	\$370.00	0.93
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$284,420.00	\$280,546.89	\$290,110.00	\$5,690.00	2.00
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	23,010.00	29,481.67	23,500.00	490.00	2.13
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME '	28,090.00	24,735.15	28,700.00	610.00	2.17
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	38,500.00	30,338.33	40,000.00	1,500.00	3.90
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	10,000.00	9,394.03	12,000.00	2,000.00	20.00
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	84,000.00	90,088.63	88,000.00	4,000.00	4.76
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	5,000.00	13,630.22	6,000.00	1,000.00	20.00
	80360 Total	\$473,020.00	\$478,214.92	\$488,310.00	\$15,290.00	3.23
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,070.00	\$150.05	\$3,130.00	\$60.00	1.95
0306-80365-0102	NEW WATER SERVICE - OVERTIME	520.00	0.00	530.00	10.00	1.92
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,000.00	0.00	2,500.00	500.00	25.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	4,500.00	0.00	5,000.00	500.00	11.11
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	4,616.25	4,200.00	220.00	5.53
	80365 Total	\$14,070.00	\$4,766.30	\$15,360.00	\$1,290.00	9.17
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$10,260.00	\$12,767.60	\$10,500.00	\$240.00	2.34
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,400.00	15,579.89	10,600.00	200.00	1.92
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,500.00	5,405.64	8,700.00	200.00	2.35

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	4,000.00	5,456.88	6,000.00	2,000.00	50.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	17,000.00	19,687.75	20,000.00	3,000.00	17.65
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,000.00	0.00	3,000.00	1,000.00	50.00
	80370 Total	\$52,160.00	\$58,897.76	\$58,800.00	\$6,640.00	12.73
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$19,040.00	\$12,110.65	\$19,420.00	\$380.00	2.00
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	20,000.00	26,123.36	35,000.00	15,000.00	75.00
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	55,700.00	0.00	58,000.00	2,300.00	4.13
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	2,000.00	2,274.75	3,000.00	1,000.00	50.00
	80375 Total	\$97,240.00	\$40,508.76	\$115,920.00	\$18,680.00	19.21
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$42,860.00	\$50,644.13	\$43,720.00	\$860.00	2.01
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	188.65	500.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	99,600.00	89,003.31	100,000.00	400.00	0.40
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,200.00	5,657.50	4,600.00	400.00	9.52
	80376 Total	\$147,160.00	\$145,493.59	\$148,820.00	\$1,660.00	1.13
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$56,180.00	\$65,589.11	\$57,300.00	\$1,120.00	1.99
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	1,106.69	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	13,520.00	8,481.60	14,000.00	480.00	3.55
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	17,372.05	25,000.00	0.00	0.00
0306-80380-0404	HYDRANT MAINT & REPAIRS - CONTRACTS	25,000.00	0.00	0.00	(25,000.00)	(100.00)
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	14,000.00	16,315.50	17,000.00	3,000.00	21.43
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	500.00	0.00	500.00	0.00	0.00
	80380 Total	\$134,950.00	\$108,864.95	\$114,550.00	(\$20,400.00)	(15.12)
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,020.00	\$168.75	\$1,050.00	\$30.00	2.94
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,020.00	0.00	1,000.00	(20.00)	(1.96)
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTIS	1,220.00	1,196.70	1,200.00	(20.00)	(1.64)
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	460.00	828.00	600.00	140.00	30.44
	80385 Total	\$3,920.00	\$2,193.45	\$4,050.00	\$130.00	3.32
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$2,810.00	\$225.89	\$0.00	(\$2,810.00)	(100.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	1,560.00	3,099.21	0.00	(1,560.00)	(100.00)
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	780.00	340.25	0.00	(780.00)	(100.00)
	80390 Total	\$5,150.00	\$3,665.35	\$0.00	(\$5,150.00)	(100.00)
	80395 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGE	\$28,720.00	\$16,716.72	\$29,300.00	\$580.00	2.02
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,720.00	9,631.52	5,800.00	80.00	1.40
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIES	3,000.00	1,283.68	3,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWN	5,000.00	6,629.25	6,000.00	1,000.00	20.00
	80396 Total	\$42,440.00	\$34,261.17	\$44,100.00	\$1,660.00	3.91
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$66,590.00	\$40,949.16	\$68,000.00	\$1,410.00	2.12
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	830.00	350.97	850.00	20.00	2.41
0306-80397-0377	BACKFLOW PREVENT - MAT'L & SUPPL	20,000.00	20,567.75	22,000.00	2,000.00	10.00
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	12,000.00	14,567.25	14,000.00	2,000.00	16.67
	80397 Total	\$99,420.00	\$76,435.13	\$104,850.00	\$5,430.00	5.46
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$15,000.00	\$32,138.14	\$30,000.00	\$15,000.00	100.00
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	3,520.00	9,652.83	7,000.00	3,480.00	98.86
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	300.00	258.24	800.00	500.00	166.67
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	2,000.00	2,248.89	5,000.00	3,000.00	150.00
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	2,100.00	6,265.50	5,000.00	2,900.00	138.10
	80398 Total	\$22,920.00	\$50,563.60	\$47,800.00	\$24,880.00	108.55
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$0.00	\$6,415.97	\$7,500.00	\$7,500.00	0.00
	80426 Total	\$0.00	\$6,415.97	\$7,500.00	\$7,500.00	0.00
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$119,920.00	\$107,403.91	\$122,040.00	\$2,120.00	1.77
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	79,900.00	79,900.00	81,500.00	1,600.00	2.00
	80430 Total	\$199,820.00	\$187,303.91	\$203,540.00	\$3,720.00	1.86
	Total Expenditures Dept 0306	\$1,912,860.00	\$1,772,209.03	\$1,994,770.00	\$81,910.00	4.28

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0306	(\$1,912,860.00)	(\$1,772,209.03)	(\$1,994,770.00)	(\$81,910.00)	4.28
	Net Expenditures Dept 0306	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0307-63112-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$16,250.00	\$16,022.00	\$0.00	(\$16,250.00)	(100.00)
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	4,000.00	5,723.53	5,000.00	1,000.00	25.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	3,000.00	2,398.48	3,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	3,391.67	5,000.00	0.00	0.00
0307-66002-0000	PARKING PERMITS-ECONOLODGE	3,000.00	4,144.79	3,000.00	0.00	0.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODG	3,290.00	1,855.21	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	0.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	55,890.36	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	30,000.00	42,215.00	45,000.00	15,000.00	50.00
0307-66006-0000	OVERNIGHT PARKING PASSES	1,000.00	849.49	1,000.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	1,215.00	9,000.00	0.00	0.00
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	0.00	0.00	10,000.00	10,000.00	0.00
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKIN	1,600.00	1,654.94	1,600.00	0.00	0.00
	Total Revenues	\$132,240.00	\$135,360.47	\$141,990.00	\$9,750.00	7.37
<u>Expenditures</u>						
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$1,457.07	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	407.97	600.00	0.00	0.00
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	2,395.84	1,000.00	0.00	0.00
	71230 Total	\$2,600.00	\$4,260.88	\$2,600.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,087.67	\$2,000.00	\$0.00	0.00
	71261 Total	\$2,000.00	\$2,087.67	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$81,000.00	\$55,256.83	\$60,000.00	(\$21,000.00)	(25.93)
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	796.50	2,000.00	0.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	2,000.00	1,217.03	0.00	(2,000.00)	(100.00)
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	4,570.00	4,422.37	5,850.00	1,280.00	28.01
0307-78101-0151	PARKING ADMIN - C.P.P.	4,110.00	2,182.22	3,010.00	(1,100.00)	(26.76)
0307-78101-0152	PARKING ADMIN - E.I.	1,520.00	963.94	940.00	(580.00)	(38.16)
0307-78101-0154	PARKING ADMIN - E.H.T.	1,680.00	1,136.90	1,220.00	(460.00)	(27.38)
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	5,190.00	5,588.06	7,050.00	1,860.00	35.84
0307-78101-0171	PARKING ADMIN - WORKERS COMP	2,220.00	1,585.81	1,840.00	(380.00)	(17.12)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	3,695.90	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	200.00	747.08	200.00	0.00	0.00
	78101 Total	\$108,990.00	\$77,592.64	\$86,610.00	(\$22,380.00)	(20.53)
0307-78104-0370	PARKING OPERATIONS - SOFTWARE & LICEN	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	3,000.00	906.38	3,000.00	0.00	0.00
0307-78104-0383	PARKING OPERATIONS - CONTRACTS	0.00	0.00	59,000.00	59,000.00	0.00
0307-78104-0393	PARKING OPERATIONS - AUTOMATION PRG	27,160.00	29,000.00	0.00	(27,160.00)	(100.00)
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00	0.00
	78104 Total	\$30,910.00	\$29,906.38	\$83,750.00	\$52,840.00	170.95
	78107 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$50,830.22	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	\$50,830.22	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$193,000.00	\$164,677.79	\$223,460.00	\$30,460.00	15.78
	Total Revenues Dept 0307	(\$132,240.00)	(\$135,360.47)	(\$141,990.00)	(\$9,750.00)	7.37
	Net Expenditures Dept 0307	\$60,760.00	\$29,317.32	\$81,470.00	\$20,710.00	34.09

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0709-63019-0000	ONTARIO SAFE RESTART FUNDING	\$0.00	\$315,591.00	\$0.00	\$0.00	0.00
0709-68101-0000	TRANSIT FARES	425,000.00	563,017.75	540,000.00	115,000.00	27.06
0709-68104-0000	CHARTER TRIPS	0.00	0.00	5,000.00	5,000.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	454,200.00	134,337.00	450,000.00	(4,200.00)	(0.93)
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	300,000.00	300,000.00	150,000.00	(150,000.00)	(50.00)
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	53,630.00	48,300.90	80,000.00	26,370.00	49.17
	Total Revenues	\$1,232,830.00	\$1,361,246.65	\$1,225,000.00	(\$7,830.00)	(0.64)
<u>Expenditures</u>						
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$367,010.00	\$330,402.70	\$405,760.00	\$38,750.00	10.56
0709-77101-0102	TRANSIT - OVERTIME	500.00	30,199.25	16,000.00	15,500.00	3100.00
0709-77101-0103	TRANSIT - PART TIME	714,125.00	660,920.56	728,400.00	14,275.00	2.00
0709-77101-0105	TRANSIT - VACATION PAY	0.00	111,275.12	34,180.00	34,180.00	0.00
0709-77101-0106	TRANSIT - SICK LEAVE	0.00	12,110.25	0.00	0.00	0.00
0709-77101-0108	TRANSIT - STAT PAY	0.00	26,473.20	0.00	0.00	0.00
0709-77101-0120	TRANSIT - FLOATING HOLIDAY	0.00	2,203.20	0.00	0.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	1,200.00	2,341.58	0.00	(1,200.00)	(100.00)
0709-77101-0150	TRANSIT - O.M.E.R.S.	60,740.00	56,203.73	70,750.00	10,010.00	16.48
0709-77101-0151	TRANSIT - C.P.P.	63,100.00	62,072.08	71,650.00	8,550.00	13.55
0709-77101-0152	TRANSIT - E.I.	25,060.00	25,985.23	27,930.00	2,870.00	11.45
0709-77101-0154	TRANSIT - E.H.T.	24,010.00	24,705.07	25,930.00	1,920.00	8.00
0709-77101-0158	TRANSIT - HEALTH BENEFITS	56,290.00	68,054.14	68,390.00	12,100.00	21.50
0709-77101-0171	TRANSIT - WORKERS COMP.	32,250.00	33,027.99	37,770.00	5,520.00	17.12
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	68,640.00	71,506.93	60,890.00	(7,750.00)	(11.29)
0709-77101-0328	TRANSIT - RADIOS	1,000.00	921.84	750.00	(250.00)	(25.00)
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	9,862.87	10,000.00	0.00	0.00
0709-77101-0341	TRANSIT - COVID EXPENSES	0.00	337.25	0.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	35,500.00	30,833.28	32,000.00	(3,500.00)	(9.86)
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	11,000.00	31,915.25	21,000.00	10,000.00	90.91
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	28,799.58	34,000.00	0.00	0.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	3,989.03	4,000.00	0.00	0.00
0709-77101-0393	TRANSIT - PURCHASED SERVICES	30,000.00	10,899.61	15,000.00	(15,000.00)	(50.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	17,500.00	18,188.31	17,500.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,050,000.00	1,519,387.87	1,510,000.00	460,000.00	43.81
	77101 Total	\$2,605,925.00	\$3,172,615.92	\$3,191,900.00	\$585,975.00	22.49
0709-77131-0103	COVID EXPENSES - WAGES	\$23,700.00	\$15,251.63	\$0.00	(\$23,700.00)	(100.00)
0709-77131-0377	COVID EXPENSES - MATERIALS & SUPPLIE	10,000.00	2,121.34	0.00	(10,000.00)	(100.00)
	77112 Total	\$33,700.00	\$17,372.97	\$0.00	(\$33,700.00)	(100.00)
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$44,850.00	\$51,644.85	\$74,490.00	\$29,640.00	66.09
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEI	5,500.00	5,846.85	6,020.00	520.00	9.46
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & M	22,000.00	23,763.87	22,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHON	2,000.00	7,971.08	7,000.00	5,000.00	250.00
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICI	7,375.00	7,034.41	7,400.00	25.00	0.34
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	2,857.61	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,486.05	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & S	1,000.00	1,024.68	3,000.00	2,000.00	200.00
	77132 Total	\$99,725.00	\$102,629.40	\$136,910.00	\$37,185.00	37.29
0709-77133-0312	TRANSIT - COIN COUNTING - SUPPLIES	\$0.00	\$413.01	\$0.00	\$0.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	4,000.00	0.00	4,000.00	0.00	0.00
	77133 Total	\$4,000.00	\$413.01	\$4,000.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$211,320.00	\$187,516.21	\$227,210.00	\$15,890.00	7.52
0709-77143-0102	TRANSIT ADMIN - OVERTIME	2,000.00	1,474.69	1,500.00	(500.00)	(25.00)
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	32,450.00	33,110.71	33,100.00	650.00	2.00
0709-77143-0121	TRANSIT ADMIN - OTHER WAGES	0.00	254.40	0.00	0.00	0.00
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	22,740.00	16,964.95	13,680.00	(9,060.00)	(39.84)
0709-77143-0151	TRANSIT ADMIN - C.P.P.	9,800.00	14,012.15	12,600.00	2,800.00	28.57
0709-77143-0152	TRANSIT ADMIN - E.I.	3,130.00	4,663.90	4,140.00	1,010.00	32.27
0709-77143-0154	TRANSIT ADMIN - E.H.T.	4,400.00	5,807.87	5,250.00	850.00	19.32
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	29,350.00	10,860.87	10,900.00	(18,450.00)	(62.86)
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON	300.00	544.88	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	5,800.00	7,747.34	7,680.00	1,880.00	32.41
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	160.52	100.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	2,200.00	1,119.36	1,500.00	(700.00)	(31.82)
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	9,000.00	12,208.59	9,000.00	0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	2,600.00	1,940.54	2,600.00	0.00	0.00
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,500.00	13,160.41	10,000.00	1,500.00	17.65
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	3,236.59	2,750.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	81.51	1,000.00	0.00	0.00
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RES	454,200.00	134,337.00	450,000.00	(4,200.00)	(0.93)
	77143 Total	\$801,740.00	\$449,202.49	\$793,410.00	(\$8,330.00)	(1.04)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	\$0.00	\$255.00	\$0.00	\$0.00	0.00
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	0.00	758.97	2,000.00	2,000.00	0.00
	77145 Total	\$0.00	\$1,013.97	\$2,000.00	\$2,000.00	0.00
	77146 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0709	\$3,545,090.00	\$3,743,247.76	\$4,128,220.00	\$583,130.00	16.45
	Total Revenues Dept 0709	(\$1,232,830.00)	(\$1,361,246.65)	(\$1,225,000.00)	\$7,830.00	(0.64)
	Net Expenditures Dept 0709	\$2,312,260.00	\$2,382,001.11	\$2,903,220.00	\$590,960.00	25.56

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$44,531.00	\$45,000.00	\$0.00	0.00
	Total Revenues	\$45,000.00	\$44,531.00	\$45,000.00	\$0.00	0.00
Expenditures						
0710-77201-0103	PARATRANSIT - PART TIME	\$0.00	\$6,033.46	\$0.00	\$0.00	0.00
0710-77201-0151	PARATRANSIT - C.P.P.	0.00	382.46	0.00	0.00	0.00
0710-77201-0152	PARATRANSIT - E.I.	0.00	162.46	0.00	0.00	0.00
0710-77201-0154	PARATRANSIT - E.H.T.	0.00	143.23	0.00	0.00	0.00
0710-77201-0171	PARATRANSIT - WORKERS COMP	0.00	192.98	0.00	0.00	0.00
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	750,000.00	716,078.39	765,000.00	15,000.00	2.00
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OW	0.00	31,063.84	0.00	0.00	0.00
	77201 Total	\$750,000.00	\$754,056.82	\$765,000.00	\$15,000.00	2.00
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$21,790.00	\$18,796.24	\$22,230.00	\$440.00	2.02
0710-77202-0150	PARATRANSIT ADMIN - O.M.E.R.S.	2,330.00	0.00	0.00	(2,330.00)	(100.00)
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	700.00	633.96	750.00	50.00	7.14
0710-77202-0152	PARATRANSIT ADMIN - E.I.	230.00	201.22	240.00	10.00	4.35
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	410.00	369.53	420.00	10.00	2.44
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,180.00	2,146.81	2,230.00	50.00	2.29
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	530.00	465.63	610.00	80.00	15.09
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	2,800.00	3,260.74	2,000.00	(800.00)	(28.57)
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	2,000.00	2,407.62	2,000.00	0.00	0.00
	77202 Total	\$32,970.00	\$28,281.75	\$30,480.00	(\$2,490.00)	(7.55)
	Total Expenditures Dept 0710	\$782,970.00	\$782,338.57	\$795,480.00	\$12,510.00	1.60
	Total Revenues Dept 0710	(\$45,000.00)	(\$44,531.00)	(\$45,000.00)	\$0.00	0.00
	Net Expenditures Dept 0710	\$737,970.00	\$737,807.57	\$750,480.00	\$12,510.00	1.70

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$21,705.21	\$10,000.00	\$0.00	0.00
0400-69105-0000	TRANS FROM RES - SALARY & BENEFITS	0.00	132,195.00	0.00	0.00	0.00
0400-69114-0000	FIREHOUSE SUBS GRANT	0.00	16,445.84	0.00	0.00	0.00
0400-69508-0000	GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	1,356.89	0.00	0.00	0.00
	Total Revenues	\$10,000.00	\$171,702.94	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>						
0400-72110-0101	FIRE - WAGES - REGULAR	\$6,139,740.00	\$6,193,303.71	\$6,483,310.00	\$343,570.00	5.60
0400-72110-0102	FIRE - WAGES - OVERTIME	140,000.00	323,020.36	220,000.00	80,000.00	57.14
0400-72110-0105	FIRE - WAGES - VACATION PAY	0.00	1,053.86	0.00	0.00	0.00
0400-72110-0106	FIRE - WAGES - SICK PAY	0.00	1,518.30	0.00	0.00	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	320,000.00	265,402.72	338,000.00	18,000.00	5.63
0400-72110-0109	FIRE-ON CALL	10,000.00	10,358.00	10,600.00	600.00	6.00
0400-72110-0120	FIRE - WAGES - FLOATING HOLIDAY	0.00	202.44	0.00	0.00	0.00
0400-72110-0121	FIRE - WAGES - OTHER WAGES	0.00	1,012.20	0.00	0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	730,000.00	753,391.03	783,840.00	53,840.00	7.38
0400-72110-0151	FIRE-C.P.P.	191,680.00	196,230.86	209,050.00	17,370.00	9.06
0400-72110-0152	FIRE-E.I.	65,610.00	67,187.87	69,730.00	4,120.00	6.28
0400-72110-0154	FIRE-E.H.T.	129,960.00	136,424.86	140,580.00	10,620.00	8.17
0400-72110-0158	FIRE-HEALTH BENEFITS	458,780.00	454,250.38	483,600.00	24,820.00	5.41
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	1,093.37	1,500.00	0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	145,800.00	147,753.89	175,790.00	29,990.00	20.57
0400-72110-0172	FIRE-MILEAGE	1,000.00	205.06	1,000.00	0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	26,000.00	36,715.00	44,000.00	18,000.00	69.23
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	81.41	0.00	(5,000.00)	(100.00)
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	67,790.06	42,000.00	2,000.00	5.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	6,000.00	7,663.41	9,000.00	3,000.00	50.00
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	35,262.63	30,000.00	5,000.00	20.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	36,127.70	36,000.00	2,000.00	5.88
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	8,776.95	10,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	1,127.49	2,500.00	0.00	0.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	5,309.32	7,000.00	1,000.00	16.67
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	20,000.00	19,437.91	24,000.00	4,000.00	20.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	6,871.49	10,000.00	0.00	0.00
0400-72110-0330	FIRE-UNIFORMS	35,000.00	34,105.36	37,500.00	2,500.00	7.14
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	12,849.44	20,000.00	0.00	0.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	8,000.00	5,023.20	9,000.00	1,000.00	12.50
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	41,997.85	42,000.00	15,000.00	55.56
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	100,000.00	139,403.75	120,000.00	20,000.00	20.00
0400-72110-0335	FIRE-FIRE PREVENTION	30,000.00	33,458.02	30,000.00	0.00	0.00
0400-72110-0350	FIRE-TELEPHONE	4,000.00	11,011.87	11,000.00	7,000.00	175.00
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	27,866.67	30,000.00	(2,000.00)	(6.25)
0400-72110-0352	FIRE-HEAT	12,000.00	14,259.52	13,500.00	1,500.00	12.50
0400-72110-0353	FIRE-WATER	3,500.00	2,527.93	3,000.00	(500.00)	(14.29)
0400-72110-0393	FIRE-PURCHASED SERVICES	74,000.00	78,170.77	83,000.00	9,000.00	12.16
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	20,384.92	22,000.00	0.00	0.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	1,556.60	2,500.00	(4,500.00)	(64.29)
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	2,013.74	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	35,000.00	22,741.21	35,000.00	0.00	0.00
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	47,000.00	57,196.12	50,000.00	3,000.00	6.38
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	8,182.01	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.04	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	375,000.00	375,000.00	600,000.00	225,000.00	60.00
	72110 Total	\$9,503,070.00	\$9,805,321.30	\$10,393,000.00	\$889,930.00	9.37
	Total Expenditures Dept 0400	\$9,503,070.00	\$9,805,321.30	\$10,393,000.00	\$889,930.00	9.37
	Total Revenues Dept 0400	(\$10,000.00)	(\$171,702.94)	(\$10,000.00)	\$0.00	0.00
	Net Expenditures Dept 0400	\$9,493,070.00	\$9,633,618.36	\$10,383,000.00	\$889,930.00	9.38

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0600-69491-0000	TRANS FROM LEGAL FEES RESERVE	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
0600-69492-0000	TRANS. FROM CONSULTANTS SERV. RES	5,700.00	0.00	0.00	(5,700.00)	(100.00)
0600-69498-0000	PLANNING REVENUE	22,000.00	24,200.00	22,000.00	0.00	0.00
	Total Revenues	\$37,700.00	\$24,200.00	\$22,000.00	(\$15,700.00)	(41.65)
<u>Expenditures</u>						
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$30,000.00	\$9,311.04	\$5,000.00	(\$25,000.00)	(83.33)
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	4,500.00	5,141.88	5,000.00	500.00	11.11
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,200.00	0.00	1,200.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	2,000.00	3,202.25	3,000.00	1,000.00	50.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	750.00	1,000.00	0.00	0.00
	84120 Total	\$38,700.00	\$18,405.17	\$15,200.00	(\$23,500.00)	(60.72)
	Total Expenditures Dept 0600	\$38,700.00	\$18,405.17	\$15,200.00	(\$23,500.00)	(60.72)
	Total Revenues Dept 0600	(\$37,700.00)	(\$24,200.00)	(\$22,000.00)	\$15,700.00	(41.65)
	Net Expenditures Dept 0600	\$1,000.00	(\$5,794.83)	(\$6,800.00)	(\$7,800.00)	(780.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$162,870.00	\$163,552.94	\$174,430.00	\$11,560.00	7.10
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	19,200.00	20,295.15	21,980.00	2,780.00	14.48
0700-83310-0151	PARKS & RECREATION - C.P.P.	3,500.00	3,504.50	3,760.00	260.00	7.43
0700-83310-0152	PARKS & RECREATION - E.I.	1,120.00	1,099.53	1,170.00	50.00	4.46
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,050.00	3,199.95	3,440.00	390.00	12.79
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	11,900.00	10,881.13	12,280.00	380.00	3.19
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	0.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	2,730.00	2,733.72	3,250.00	520.00	19.05
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	200.00	100.00	0.00	0.00
0700-83310-0310	PARKS & RECREATION - NEW EQUIPMENT	0.00	127.43	0.00	0.00	0.00
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	500.00	34.15	0.00	(500.00)	(100.00)
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	3,000.00	1,857.12	2,000.00	(1,000.00)	(33.33)
0700-83310-0318	PARKS & RECREATION - CONF & SEMINARS	2,000.00	1,681.62	2,500.00	500.00	25.00
0700-83310-0370	PARKS & RECREATION - DATA PROCESSING	0.00	0.36	0.00	0.00	0.00
0700-83310-0371	PARKS & RECREATION - REGISTRATION SERVICES	33,200.00	43,125.07	28,000.00	(5,200.00)	(15.66)
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVICES	12,000.00	9,012.11	12,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GRANTS	4,500.00	0.00	4,500.00	0.00	0.00
	83310 Total	\$260,170.00	\$261,304.78	\$269,910.00	\$9,740.00	3.74
	Total Expenditures Dept 0700	\$260,170.00	\$261,304.78	\$269,910.00	\$9,740.00	3.74
	Total Revenues Dept 0700	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0700	\$260,170.00	\$261,304.78	\$269,910.00	\$9,740.00	3.74

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<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$122,599.64	\$10,000.00	\$0.00	0.00
0701-67101-0000	CONCESSION	0.00	192.03	0.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	40,000.00	100,708.93	95,000.00	55,000.00	137.50
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	9,690.46	11,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	115.26	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	3,053.28	3,000.00	500.00	20.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	47,680.00	39,646.44	47,650.00	(30.00)	(0.06)
0701-67107-0000	RENTAL - ROGERS TOWER	15,000.00	16,500.00	16,500.00	1,500.00	10.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	15,300.00	11,889.62	15,300.00	0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	1,783.03	3,360.00	0.00	0.00
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERV	0.00	2,018.64	0.00	0.00	0.00
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	4,640.00	0.00	0.00	0.00
0701-67124-0000	PARKS - TREE MANAGEMENT	0.00	425.00	0.00	0.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	275,100.00	273,491.16	304,490.00	29,390.00	10.68
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,774.15	4,000.00	0.00	0.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	10,000.00	0.00	0.00	(10,000.00)	(100.00)
0701-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	5,330.58	0.00	0.00	0.00
	Total Revenues	\$434,240.00	\$596,858.22	\$510,600.00	\$76,360.00	17.59

Expenditures

0701-83110-0101	PARKS - FULL TIME	\$253,160.00	\$253,450.40	\$257,210.00	\$4,050.00	1.60
0701-83110-0102	PARKS - OVERTIME	2,000.00	5,852.85	2,000.00	0.00	0.00
0701-83110-0103	PARKS - PART TIME	0.00	51.18	0.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	4,874.35	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	106,860.00	105,998.88	112,170.00	5,310.00	4.97
0701-83110-0106	PARKS - SICK PAY	20,000.00	21,649.77	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	38,870.00	35,786.88	40,410.00	1,540.00	3.96
0701-83110-0109	PARKS - ON CALL	8,050.00	9,000.00	8,050.00	0.00	0.00
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	68.00	400.00	0.00	0.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	2,457.60	2,500.00	0.00	0.00
0701-83110-0121	PARKS - OTHER WAGES	0.00	6,110.64	0.00	0.00	0.00
0701-83110-0122	PARKS - WORKERS COMP PAY	0.00	136.80	0.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0150	PARKS - O.M.E.R.S.	87,710.00	93,500.80	104,670.00	16,960.00	19.34
0701-83110-0151	PARKS - C.P.P.	78,610.00	85,355.40	84,200.00	5,590.00	7.11
0701-83110-0152	PARKS - E.I.	31,030.00	31,591.02	32,380.00	1,350.00	4.35
0701-83110-0154	PARKS - E.H.T.	32,490.00	33,646.43	32,790.00	300.00	0.92
0701-83110-0158	PARKS - HEALTH BENEFITS	127,270.00	126,931.32	127,500.00	230.00	0.18
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	12,900.00	11,139.56	12,900.00	0.00	0.00
0701-83110-0171	PARKS - WORKERS COMP	45,160.00	46,688.87	49,610.00	4,450.00	9.85
0701-83110-0172	PARKS - MILEAGE	200.00	0.00	200.00	0.00	0.00
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDI	19,000.00	22,192.40	19,000.00	0.00	0.00
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	17,210.41	15,000.00	0.00	0.00
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	14,715.56	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	1,500.00	1,400.59	2,000.00	500.00	33.33
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,800.00	2,109.54	2,000.00	200.00	11.11
0701-83110-0315	PARKS - ADVERTISING	5,000.00	2,443.36	5,000.00	0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	15,000.00	20,770.47	17,000.00	2,000.00	13.33
0701-83110-0322	PARKS - UNALLOCATED VISA CHARGES	0.00	229.12	0.00	0.00	0.00
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	13,950.00	39,995.67	15,760.00	1,810.00	12.98
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	21,350.91	35,900.00	0.00	0.00
0701-83110-0351	PARKS - ELECTRICITY	68,100.00	47,305.25	58,000.00	(10,100.00)	(14.83)
0701-83110-0352	PARKS - HEAT	11,200.00	8,775.67	11,200.00	0.00	0.00
0701-83110-0353	PARKS - WATER	51,760.00	51,961.08	51,760.00	0.00	0.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	23,631.79	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	2,657.28	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,505.25	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	5,003.99	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	5,895.31	4,000.00	0.00	0.00
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	30,000.00	19,550.64	30,000.00	0.00	0.00
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	275,100.00	278,821.74	304,490.00	29,390.00	10.68
0701-83110-0803	PARKS-EQUIP CHGS OWN	0.00	(10.66)	0.00	0.00	0.00
	83110 Total	\$1,450,540.00	\$1,463,806.12	\$1,514,120.00	\$63,580.00	4.38
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$533,460.00	\$497,853.40	\$551,930.00	\$18,470.00	3.46
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	8,156.08	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	130,750.00	133,337.55	139,870.00	9,120.00	6.98
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATIO	56,800.00	56,795.90	68,520.00	11,720.00	20.63
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,750.00	45,503.93	52,750.00	0.00	0.00
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	47,830.00	43,629.76	47,830.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	62,207.00	74,000.00	0.00	0.00
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	23,760.74	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	204,460.00	205,975.47	256,400.00	51,940.00	25.40

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83120-0804	PARKS MAINTENANCE - EQUIP CHGS OTHE	0.00	743.81	0.00	0.00	0.00
	83120 Total	\$1,132,010.00	\$1,077,963.64	\$1,223,260.00	\$91,250.00	8.06
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$0.00	\$889.82	\$0.00	\$0.00	0.00
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	0.00	3,364.26	10,000.00	10,000.00	0.00
	83125 Total	\$0.00	\$4,254.08	\$10,000.00	\$10,000.00	0.00
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$28,760.00	\$25,018.74	\$29,340.00	\$580.00	2.02
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	0.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERA1	6,880.00	6,875.00	7,030.00	150.00	2.18
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,172.55	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	47,000.00	44,755.17	47,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	1,440.00	1,433.33	1,930.00	490.00	34.03
	83135 Total	\$88,680.00	\$82,254.79	\$89,900.00	\$1,220.00	1.38
0701-83160-0101	TREES IN PARKS - FULL TIME	\$25,490.00	\$34,420.02	\$25,710.00	\$220.00	0.86
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	53.10	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	4,110.00	106.20	4,190.00	80.00	1.95
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E>	10,230.00	10,220.19	8,770.00	(1,460.00)	(14.27)
0701-83160-0377	TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	736.40	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS - CONTRACTS	60,000.00	36,142.61	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	1,440.00	1,436.82	1,440.00	0.00	0.00
	83160 Total	\$103,510.00	\$83,115.34	\$102,350.00	(\$1,160.00)	(1.12)
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$59,000.00	\$55,208.73	\$60,180.00	\$1,180.00	2.00
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	1,791.80	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	87,390.00	151,924.95	90,520.00	3,130.00	3.58
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING I	49,980.00	49,972.14	51,330.00	1,350.00	2.70
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	52,000.00	51,776.31	52,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,090.41	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES	16,470.00	16,460.90	16,470.00	0.00	0.00
0701-83170-0804	FLORAL DISPLAYS - EQUIPMENT CHARGES	0.00	1,363.35	0.00	0.00	0.00
	83170 Total	\$268,840.00	\$330,588.59	\$274,500.00	\$5,660.00	2.11

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83172 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$37,410.00	\$22,325.09	\$37,790.00	\$380.00	1.02
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	4,165.25	7,500.00	0.00	0.00
0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP E	1,290.00	1,286.36	1,320.00	30.00	2.33
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	219.40	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	22,550.00	22,548.22	23,190.00	640.00	2.84
	83174 Total	\$70,750.00	\$50,544.32	\$71,800.00	\$1,050.00	1.48
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$7,840.00	\$758.14	\$8,000.00	\$160.00	2.04
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	2,202.44	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,480.00	719.40	5,480.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	6,220.00	6,217.99	6,380.00	160.00	2.57
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	1,182.81	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	420.00	415.44	160.00	(260.00)	(61.91)
	83175 Total	\$22,960.00	\$11,496.22	\$23,020.00	\$60.00	0.26
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,640.00	\$0.00	\$4,870.00	\$230.00	4.96
0701-83177-0102	WINTER LIGHTS - OVERTIME	500.00	0.00	500.00	0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	29,500.00	29,333.34	29,500.00	0.00	0.00
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	1,730.00	1,729.56	1,780.00	50.00	2.89
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	11,000.00	10,775.44	11,000.00	0.00	0.00
	83177 Total	\$47,370.00	\$41,838.34	\$47,650.00	\$280.00	0.59
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$70,920.00	\$62,081.56	\$72,100.00	\$1,180.00	1.66
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	16,010.00	10,943.60	8,170.00	(7,840.00)	(48.97)
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	18,500.00	18,499.78	18,960.00	460.00	2.49
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	9,044.88	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	6,706.38	5,500.00	0.00	0.00
0701-83178-0404	TRAIL MAINTENANCE - CONTRACTS	10,000.00	9,138.49	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	21,660.00	21,655.02	24,590.00	2,930.00	13.53
	83178 Total	\$152,590.00	\$138,069.71	\$149,320.00	(\$3,270.00)	(2.14)
	83182 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,500.00	\$7,363.20	\$5,430.00	(\$70.00)	(1.27)
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	36,670.00	23,880.15	37,400.00	730.00	1.99
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	8,870.00	8,867.74	9,210.00	340.00	3.83
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	8,148.49	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	4,192.91	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	717.41	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	4,210.00	4,203.66	3,820.00	(390.00)	(9.26)
	83540Total	\$76,500.00	\$57,373.56	\$77,110.00	\$610.00	0.80
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$18,630.00	\$1,058.16	\$19,200.00	\$570.00	3.06
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	101.47	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OPER	10,630.00	10,622.72	10,250.00	(380.00)	(3.58)
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	720.42	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,690.00	2,684.94	2,690.00	0.00	0.00
	83541 Total	\$34,050.00	\$15,187.71	\$34,240.00	\$190.00	0.56
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	\$0.00	\$3,000.00	(\$2,500.00)	(45.46)
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	2,500.00	2,487.47	2,500.00	0.00	0.00
	83542 Total	\$8,000.00	\$2,487.47	\$5,500.00	(\$2,500.00)	(31.25)
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$201,630.00	\$201,630.00	\$215,340.00	\$13,710.00	6.80
	83725 Total	\$201,630.00	\$201,630.00	\$215,340.00	\$13,710.00	6.80
0701-84410-0101	STREET TREE MAINT - FULL TIME	\$75,180.00	\$108,823.57	\$73,680.00	(\$1,500.00)	(2.00)
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	79.65	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	35,300.00	32,296.56	36,350.00	1,050.00	2.98
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	28,730.00	28,728.44	26,610.00	(2,120.00)	(7.38)
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,096.99	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	129,801.22	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	12,290.00	12,280.62	12,290.00	0.00	0.00
	84410 Total	\$404,250.00	\$314,107.05	\$401,680.00	(\$2,570.00)	(0.64)

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0701	\$4,061,680.00	\$3,874,716.94	\$4,239,790.00	\$178,110.00	4.39
	Total Revenues Dept 0701	(\$434,240.00)	(\$596,858.22)	(\$510,600.00)	(\$76,360.00)	17.59
	Net Expenditures Dept 0701	\$3,627,440.00	\$3,277,858.72	\$3,729,190.00	\$101,750.00	2.81

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0702-67401-0000	RECREATION PROGRAMS	\$55,000.00	\$79,603.92	\$70,000.00	\$15,000.00	27.27
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	30,000.00	6,641.86	30,000.00	0.00	0.00
	Total Revenues	\$85,000.00	\$86,245.78	\$100,000.00	\$15,000.00	17.65
<u>Expenditures</u>						
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$76,000.00	\$61,546.63	\$76,080.00	\$80.00	0.11
0702-83220-0102	REC PROGRAMS - OVERTIME	200.00	472.13	0.00	(200.00)	(100.00)
0702-83220-0103	REC PROGRAMS - PART TIME	17,500.00	18,981.16	18,500.00	1,000.00	5.71
0702-83220-0105	REC PROGRAMS - VACATION PAY	700.00	4,142.51	740.00	40.00	5.71
0702-83220-0108	REC PROGRAMS - STAT PAY	0.00	315.35	500.00	500.00	0.00
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	8,230.00	11,733.99	8,520.00	290.00	3.52
0702-83220-0151	REC PROGRAMS - C.P.P.	3,690.00	6,027.06	3,440.00	(250.00)	(6.78)
0702-83220-0152	REC PROGRAMS - E.I.	1,290.00	2,609.72	1,400.00	110.00	8.53
0702-83220-0154	REC PROGRAMS - E.H.T.	1,840.00	2,663.80	1,910.00	70.00	3.80
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	8,400.00	6,831.14	8,580.00	180.00	2.14
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	500.00	527.63	500.00	0.00	0.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,570.00	3,715.71	2,890.00	320.00	12.45
0702-83220-0198	REC PROGRAMS - PAY IN LIEU OF BENEFIT	2,150.00	2,625.30	2,300.00	150.00	6.98
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	0.00	69.47	4,000.00	4,000.00	0.00
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	250.00	554.48	300.00	50.00	20.00
0702-83220-0318	REC PROGRAMS - CONFERENCES	500.00	0.00	0.00	(500.00)	(100.00)
0702-83220-0412	REC PROGRAMS - OTHER CHARGES	0.00	0.00	22,000.00	22,000.00	0.00
	83220 Total	\$123,820.00	\$122,816.08	\$151,660.00	\$27,840.00	22.48
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	\$6,641.86	\$30,000.00	\$0.00	0.00
	83405 Total	\$30,000.00	\$6,641.86	\$30,000.00	\$0.00	0.00
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$275.90	\$0.00	\$0.00	0.00
0702-83428-0310	REC PROGRAMS - NEW EQUIPMENT	4,000.00	4,702.29	0.00	(4,000.00)	(100.00)
0702-83428-0412	REC PROGRAMS - OTHER CHARGES	20,000.00	25,705.92	0.00	(20,000.00)	(100.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83428 Total	\$24,000.00	\$30,684.11	\$0.00	(\$24,000.00)	(100.00)
	Total Expenditures Dept 0702	\$177,820.00	\$160,142.05	\$181,660.00	\$3,840.00	2.16
	Total Revenues Dept 0702	(\$85,000.00)	(\$86,245.78)	(\$100,000.00)	(\$15,000.00)	17.65
	Net Expenditures Dept 0702	\$92,820.00	\$73,896.27	\$81,660.00	(\$11,160.00)	(12.02)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0703-67303-0000	FIGURE SKATING	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	(100.00)
0703-67306-0000	MINOR HOCKEY	30,000.00	28,603.54	35,000.00	5,000.00	16.67
0703-67307-0000	WILDCAT HOCKEY	45,000.00	65,309.76	60,000.00	15,000.00	33.33
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	0.00	6,070.81	6,000.00	6,000.00	0.00
0703-67309-0000	ICE RENTALS	58,000.00	43,450.53	58,000.00	0.00	0.00
0703-67314-0000	VENDING MACHINES	200.00	41.86	200.00	0.00	0.00
0703-67315-0000	REVENUE FROM ADVERTISING	1,000.00	0.00	3,000.00	2,000.00	200.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,000.00	2,350.00	2,300.00	1,300.00	130.00
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	14,412.67	12,000.00	5,000.00	71.43
	Total Revenues	\$146,200.00	\$160,239.17	\$176,500.00	\$30,300.00	20.73

<u>Expenditures</u>						
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$126,000.00	\$80,815.16	\$126,000.00	\$0.00	0.00
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	2,773.48	3,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	25,000.00	42,379.79	30,000.00	5,000.00	20.00
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	178.28	1,000.00	0.00	0.00
0703-83230-0105	CIVIC CENTRE - VACATION PAY	0.00	2,141.85	1,200.00	1,200.00	0.00
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	4,000.00	8,283.91	12,800.00	8,800.00	220.00
0703-83230-0151	CIVIC CENTRE - C.P.P.	6,580.00	5,409.22	8,090.00	1,510.00	22.95
0703-83230-0152	CIVIC CENTRE - E.I.	2,360.00	2,386.34	2,930.00	570.00	24.15
0703-83230-0154	CIVIC CENTRE - E.H.T.	2,870.00	2,596.93	3,240.00	370.00	12.89
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	4,950.00	4,780.87	6,810.00	1,860.00	37.58
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	4,000.00	3,622.07	4,900.00	900.00	22.50
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,060.00	0.00	2,330.00	(730.00)	(23.86)
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	6,158.58	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,367.58	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	25,000.00	26,270.57	30,000.00	5,000.00	20.00
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	300.00	60.48	0.00	(300.00)	(100.00)
0703-83230-0313	CIVIC CENTRE - SUBSCRIPTIONS & MEMBE	450.00	160.97	200.00	(250.00)	(55.56)
0703-83230-0341	CIVIC CENTRE - COVID EXPENSES	12,250.00	6,037.00	0.00	(12,250.00)	(100.00)
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	2,909.75	3,800.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	52,000.00	41,999.80	58,000.00	6,000.00	11.54
0703-83230-0352	CIVIC CENTRE - HEAT	8,000.00	6,553.72	8,000.00	0.00	0.00
0703-83230-0353	CIVIC CENTRE - WATER	6,500.00	7,364.33	7,500.00	1,000.00	15.39
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	1,168.81	3,500.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	6,000.00	8,376.20	7,000.00	1,000.00	16.67
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	14,412.67	12,000.00	5,000.00	71.43
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	14,000.00	13,931.50	18,000.00	4,000.00	28.57
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	30,000.00	29,175.28	32,000.00	2,000.00	6.67
	83230 Total	\$362,120.00	\$321,315.14	\$392,800.00	\$30,680.00	8.47
	Total Expenditures Dept 0703	\$362,120.00	\$321,315.14	\$392,800.00	\$30,680.00	8.47
	Total Revenues Dept 0703	(\$146,200.00)	(\$160,239.17)	(\$176,500.00)	(\$30,300.00)	20.73
	Net Expenditures Dept 0703	\$215,920.00	\$161,075.97	\$216,300.00	\$380.00	0.18

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	\$14,910.00	\$5,000.00	\$0.00	0.00
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDIN	0.00	10,586.00	0.00	0.00	0.00
0704-67406-0000	CAMPS	170,000.00	207,073.44	250,000.00	80,000.00	47.06
	Total Revenues	\$175,000.00	\$232,569.44	\$255,000.00	\$80,000.00	45.71
<u>Expenditures</u>						
0704-83425-0101	CAMPS - FULL TIME WAGES	\$19,000.00	\$13,662.90	\$19,020.00	\$20.00	0.11
0704-83425-0102	CAMPS - OVERTIME	0.00	8,534.17	5,000.00	5,000.00	0.00
0704-83425-0103	CAMPS - PART TIME	140,000.00	144,021.94	195,000.00	55,000.00	39.29
0704-83425-0105	CAMPS - VACATION PAY	5,600.00	8,192.01	7,800.00	2,200.00	39.29
0704-83425-0150	CAMPS - OMERS	2,060.00	2,790.30	2,030.00	(30.00)	(1.46)
0704-83425-0151	CAMPS - C.P.P.	4,410.00	5,362.43	8,120.00	3,710.00	84.13
0704-83425-0152	CAMPS - E.I.	3,670.00	4,001.82	4,900.00	1,230.00	33.52
0704-83425-0154	CAMPS - E.H.T.	3,420.00	3,616.61	4,350.00	930.00	27.19
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,100.00	1,691.95	2,120.00	20.00	0.95
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	305.42	350.00	50.00	16.67
0704-83425-0171	CAMPS - WORKERS COMP	4,760.00	5,044.60	6,590.00	1,830.00	38.45
0704-83425-0172	CAMPS - MILEAGE	500.00	373.86	500.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	3,500.00	2,877.46	3,500.00	0.00	0.00
0704-83425-0318	CAMPS - TRAINING & SEMINARS	3,000.00	1,780.80	3,500.00	500.00	16.67
0704-83425-0330	CAMPS - UNIFORMS	3,000.00	3,572.81	4,000.00	1,000.00	33.33
0704-83425-0350	CAMPS - TELEPHONE	2,000.00	2,683.01	3,000.00	1,000.00	50.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	9,000.00	13,096.06	15,000.00	6,000.00	66.67
0704-83425-0378	CAMPS - TRANSPORTATION	5,000.00	11,556.14	18,000.00	13,000.00	260.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	10,000.00	29,514.12	30,000.00	20,000.00	200.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	15,000.00	12,886.27	15,000.00	0.00	0.00
	83425 Total	\$236,320.00	\$275,564.68	\$347,780.00	\$111,460.00	47.17

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0704	\$236,320.00	\$275,564.68	\$347,780.00	\$111,460.00	47.17
	Total Revenues Dept 0704	(\$175,000.00)	(\$232,569.44)	(\$255,000.00)	(\$80,000.00)	45.71
	Net Expenditures Dept 0704	\$61,320.00	\$42,995.24	\$92,780.00	\$31,460.00	51.31

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0705-67601-0000	SWIM INSTRUCTION	\$300,000.00	\$357,585.08	\$350,000.00	\$50,000.00	16.67
0705-67602-0000	PUBLIC ADMISSIONS	50,000.00	72,687.23	60,000.00	10,000.00	20.00
0705-67603-0000	RENTALS	24,000.00	24,411.13	24,000.00	0.00	0.00
0705-67611-0000	SPECIAL SERVICES	0.00	719.02	0.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	600.00	518.91	600.00	0.00	0.00
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	23,942.66	22,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,000.00	682.50	0.00	(1,000.00)	(100.00)
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	5,630.18	6,000.00	0.00	0.00
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	3,637.02	4,000.00	0.00	0.00
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHI	0.00	100.74	1,000.00	1,000.00	0.00
0705-67699-0000	MISCELLANEOUS	2,500.00	2,633.06	2,500.00	0.00	0.00
	Total Revenues	\$410,100.00	\$492,547.53	\$470,100.00	\$60,000.00	14.63

<u>Expenditures</u>						
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$244,720.00	\$206,916.39	\$249,620.00	\$4,900.00	2.00
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	21,565.26	14,500.00	0.00	0.00
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	443,580.00	423,288.32	470,450.00	26,870.00	6.06
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	1,135.56	2,000.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	17,750.00	63,559.48	18,820.00	1,070.00	6.03
0705-83520-0106	S/SIDE AQUATIC CENTRE - SICK PAY	0.00	4,330.23	0.00	0.00	0.00
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	0.00	14,383.01	0.00	0.00	0.00
0705-83520-0120	S/SIDE AQUATIC CENTRE - FLOATING HOLI	0.00	753.88	0.00	0.00	0.00
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	9,000.00	4,057.14	0.00	(9,000.00)	(100.00)
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	27,440.00	30,420.38	43,980.00	16,540.00	60.28
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	25,410.00	29,566.85	32,180.00	6,770.00	26.64
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	16,220.00	16,215.62	16,050.00	(170.00)	(1.05)
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	15,880.00	16,203.24	15,290.00	(590.00)	(3.72)
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEF	35,870.00	34,387.84	33,290.00	(2,580.00)	(7.19)
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	500.00	801.95	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	22,140.00	22,601.29	23,130.00	990.00	4.47

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0172	S/SIDE AQUATIC CENTRE - MILEAGE	2,000.00	900.10	1,000.00	(1,000.00)	(50.00)
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	50,000.00	57,853.64	36,500.00	(13,500.00)	(27.00)
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	7,195.89	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	12,063.35	12,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	17,561.36	13,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTION:	250.00	3,211.75	2,000.00	1,750.00	700.00
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	10,000.00	4,951.09	5,000.00	(5,000.00)	(50.00)
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT RE	10,000.00	10,423.26	10,000.00	0.00	0.00
0705-83520-0322	S/SIDE AQUATIC CENTRE - UNALLOCATED	0.00	116.62	0.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,000.00	8,154.92	7,500.00	500.00	7.14
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	5,000.00	5,846.09	5,000.00	0.00	0.00
0705-83520-0334	S/SIDE AQUATIC CENTRE - VEHICLE OPERA/	2,000.00	4,304.48	4,000.00	2,000.00	100.00
0705-83520-0341	S/SIDE AQUATIC CENTRE - COVID EXPENSI	0.00	2,060.06	0.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE - TELEPHONE	5,000.00	2,978.80	3,500.00	(1,500.00)	(30.00)
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	73,000.00	56,595.71	73,000.00	0.00	0.00
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	35,000.00	33,869.07	35,000.00	0.00	0.00
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	15,000.00	17,309.81	16,000.00	1,000.00	6.67
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	16,000.00	18,423.95	16,000.00	0.00	0.00
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATION	10,000.00	11,600.11	11,000.00	1,000.00	10.00
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HI	1,500.00	549.98	1,500.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC - INSTRUCTION RESOURC	14,000.00	23,679.67	22,000.00	8,000.00	57.14
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	15,000.00	19,026.71	15,000.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE I	26,000.00	22,298.88	26,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	26,000.00	20,676.64	26,000.00	0.00	0.00
	83520 Total	\$1,230,760.00	\$1,251,838.38	\$1,268,810.00	\$38,050.00	3.09
0705-83526-0101	WATER PARK - FULL TIME	\$40,530.00	\$36,644.32	\$41,340.00	\$810.00	2.00
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	3,583.33	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	36,000.00	39,387.20	42,000.00	6,000.00	16.67
0705-83526-0104	WATER PARK - SHIFT	0.00	286.78	250.00	250.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	1,440.00	3,839.48	1,680.00	240.00	16.67
0705-83526-0150	WATER PARK - O.M.E.R.S.	3,080.00	3,857.91	4,610.00	1,530.00	49.68
0705-83526-0151	WATER PARK - C.P.P.	1,400.00	1,750.26	1,880.00	480.00	34.29
0705-83526-0152	WATER PARK - E.I.	1,430.00	1,524.59	1,600.00	170.00	11.89
0705-83526-0154	WATER PARK - E.H.T.	1,470.00	1,651.61	1,680.00	210.00	14.29
0705-83526-0158	WATER PARK - HEALTH BENEFITS	4,950.00	4,634.10	3,960.00	(990.00)	(20.00)
0705-83526-0171	WATER PARK - WORKERS COMP	2,050.00	2,303.99	2,540.00	490.00	23.90
0705-83526-0172	WATER PARK - MILEAGE	200.00	0.00	0.00	(200.00)	(100.00)
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	1,841.58	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	1,180.95	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	2,119.40	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	0.00	1,000.00	(500.00)	(33.33)
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	172.29	250.00	0.00	0.00
0705-83526-0355	WATER PARK - CONCESSION SUPPLIES	650.00	0.00	0.00	(650.00)	(100.00)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,490.39	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	7,000.00	12,289.58	10,000.00	3,000.00	42.86
	83526 Total	\$119,450.00	\$120,557.76	\$130,290.00	\$10,840.00	9.08
	Total Expenditures Dept 0705	\$1,350,210.00	\$1,372,396.14	\$1,399,100.00	\$48,890.00	3.62
	Total Revenues Dept 0705	(\$410,100.00)	(\$492,547.53)	(\$470,100.00)	(\$60,000.00)	14.63
	Net Expenditures Dept 0705	\$940,110.00	\$879,848.61	\$929,000.00	(\$11,110.00)	(1.18)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0706-67501-0000	SWIM INSTRUCTION	\$12,000.00	\$35,771.47	\$18,500.00	\$6,500.00	54.17
0706-67502-0000	PUBLIC ADMISSIONS	7,000.00	5,841.12	7,000.00	0.00	0.00
0706-67503-0000	RENTALS	0.00	1,783.19	880.00	880.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	7,000.00	4,862.20	7,000.00	0.00	0.00
0706-67599-0000	MISCELLANEOUS	0.00	2.98	0.00	0.00	0.00
	Total Revenues	\$26,000.00	\$48,260.96	\$33,380.00	\$7,380.00	28.39
<u>Expenditures</u>						
0706-83510-0101	LIONS POOL - FULL TIME	\$60,880.00	\$50,850.96	\$63,100.00	\$2,220.00	3.65
0706-83510-0102	LIONS POOL - OVERTIME	1,000.00	3,040.46	2,500.00	1,500.00	150.00
0706-83510-0103	LIONS POOL - PART TIME	46,000.00	86,898.36	60,000.00	14,000.00	30.44
0706-83510-0104	LIONS POOL - SHIFT	0.00	329.48	300.00	300.00	0.00
0706-83510-0105	LIONS POOL - VACATION PAY	1,840.00	5,143.05	2,800.00	960.00	52.17
0706-83510-0121	LIONS POOL - OTHER WAGES	0.00	75.56	0.00	0.00	0.00
0706-83510-0150	LIONS POOL - O.M.E.R.S.	5,300.00	5,845.29	9,300.00	4,000.00	75.47
0706-83510-0151	LIONS POOL - C.P.P.	3,400.00	6,498.02	7,100.00	3,700.00	108.82
0706-83510-0152	LIONS POOL - E.I.	2,100.00	3,198.01	2,690.00	590.00	28.10
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	2,200.00	3,165.61	2,750.00	550.00	25.00
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	7,200.00	6,832.53	7,170.00	(30.00)	(0.42)
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION	3,080.00	4,415.33	4,160.00	1,080.00	35.07
0706-83510-0172	LIONS POOL - MILEAGE	500.00	0.00	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	5,600.00	0.00	5,430.00	(170.00)	(3.04)
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	2,500.00	4,590.65	4,000.00	1,500.00	60.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	2,376.46	1,500.00	0.00	0.00
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SER'	5,000.00	3,936.03	5,000.00	0.00	0.00
0706-83510-0315	LIONS POOL - ADVERTISING	1,000.00	561.41	1,000.00	0.00	0.00
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEME	2,000.00	1,278.69	2,000.00	0.00	0.00
0706-83510-0350	LIONS POOL - TELEPHONE	1,000.00	851.28	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL - ELECTRICITY	2,500.00	2,598.17	2,700.00	200.00	8.00
0706-83510-0352	LIONS POOL - HEAT	2,250.00	3,986.94	4,000.00	1,750.00	77.78
0706-83510-0353	LIONS POOL - WATER	4,500.00	5,552.98	5,500.00	1,000.00	22.22
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	2,000.00	3,070.60	2,000.00	0.00	0.00
0706-83510-0574	LIONS POOL - CHEMICALS	6,000.00	14,321.55	10,000.00	4,000.00	66.67

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83510 Total	\$169,350.00	\$219,417.42	\$206,500.00	\$37,150.00	21.94
0706-83511-0103	SWIM TEAM - PART TIME	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	96.15	800.00	0.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	2,500.00	2,205.16	2,500.00	0.00	0.00
	8351 Total	\$8,300.00	\$2,301.31	\$3,300.00	(\$5,000.00)	(60.24)
	Total Expenditures Dept 0706	\$177,650.00	\$221,718.73	\$209,800.00	\$32,150.00	18.10
	Total Revenues Dept 0706	(\$26,000.00)	(\$48,260.96)	(\$33,380.00)	(\$7,380.00)	28.39
	Net Expenditures Dept 0706	\$151,650.00	\$173,457.77	\$176,420.00	\$24,770.00	16.33

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$27,000.00	\$27,276.00	\$27,000.00	\$0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	2,000.00	0.00	3,000.00	1,000.00	50.00
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	3,600.00	4,000.00	0.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	3,000.00	15,874.47	18,000.00	15,000.00	500.00
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	54,000.00	70,376.00	59,000.00	5,000.00	9.26
0707-63097-0000	FEDERAL GRANT - CANADIAN HERITAGE C	0.00	29,700.00	0.00	0.00	0.00
0707-67702-0000	MUSEUM GIFT SHOP SALES	1,000.00	4,612.79	2,000.00	1,000.00	100.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	232.40	500.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	295.00	500.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	1,000.00	2,479.90	2,000.00	1,000.00	100.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	1,000.00	200.00	1,000.00	0.00	0.00
0707-67711-0000	MUSEUM-DONATIONS 75TH ANNIVERSARY	0.00	0.00	1,000.00	1,000.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	1,540.00	2,000.00	0.00	0.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	1,000.00	490.00	3,000.00	2,000.00	200.00
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	10,000.00	15,459.00	20,000.00	10,000.00	100.00
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	0.00	2,000.00	0.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	1,000.00	1,345.00	3,000.00	2,000.00	200.00
0707-67719-0000	MUSEUM HALL RENTAL	500.00	667.50	1,000.00	500.00	100.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	0.00	0.00	5,000.00	5,000.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	6,360.00	4,000.00	0.00	0.00
	Total Revenues	\$114,500.00	\$180,508.06	\$158,000.00	\$43,500.00	37.99

Expenditures

0707-83710-0101	MUSEUM - FULL TIME	\$260,390.00	\$234,237.66	\$265,000.00	\$4,610.00	1.77
0707-83710-0102	MUSEUM - OVERTIME	2,000.00	130.14	0.00	(2,000.00)	(100.00)
0707-83710-0103	MUSEUM - PART TIME	45,000.00	31,451.54	55,000.00	10,000.00	22.22
0707-83710-0105	MUSEUM - VACATION PAY	1,800.00	18,694.61	2,200.00	400.00	22.22
0707-83710-0106	MUSEUM - SICK PAY	0.00	4,496.52	0.00	0.00	0.00
0707-83710-0108	MUSEUM - STAT DAY	0.00	9,162.14	0.00	0.00	0.00
0707-83710-0118	MUSEUM - UNION BUSINESS	0.00	101.22	0.00	0.00	0.00
0707-83710-0120	MUSEUM - FLOATING HOLIDAY	0.00	659.75	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,020.00	26,274.87	26,230.00	1,210.00	4.84
0707-83710-0151	MUSEUM - C.P.P.	13,390.00	13,971.82	15,490.00	2,100.00	15.68
0707-83710-0152	MUSEUM - E.I.	5,060.00	5,006.03	5,640.00	580.00	11.46
0707-83710-0154	MUSEUM - E.H.T.	5,900.00	5,980.52	6,380.00	480.00	8.14
0707-83710-0158	MUSEUM - HEALTH BENEFITS	30,710.00	29,723.36	30,810.00	100.00	0.33
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	100.05	500.00	0.00	0.00
0707-83710-0171	MUSEUM - WORKERS COMP	8,100.00	8,182.44	9,660.00	1,560.00	19.26
0707-83710-0172	MUSEUM - MILEAGE	1,500.00	825.74	1,000.00	(500.00)	(33.33)
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	2,000.00	3,272.31	3,680.00	1,680.00	84.00
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	20,000.00	16,847.93	31,000.00	11,000.00	55.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,200.00	1,220.61	1,300.00	100.00	8.33
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	767.12	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	26,000.00	21,159.76	26,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,500.00	3,108.32	3,000.00	(500.00)	(14.29)
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	1,200.00	603.00	500.00	(700.00)	(58.33)
0707-83710-0315	MUSEUM - ADVERTISING	24,000.00	22,099.93	20,000.00	(4,000.00)	(16.67)
0707-83710-0318	MUSEUM - CONFERENCES	5,000.00	50.00	5,000.00	0.00	0.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	176.61	500.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	500.00	42.34	1,000.00	500.00	100.00
0707-83710-0349	MUSEUM - SPECIAL EVENTS	3,000.00	759.98	3,000.00	0.00	0.00
0707-83710-0350	MUSEUM - TELEPHONE	1,500.00	1,298.23	1,800.00	300.00	20.00
0707-83710-0351	MUSEUM - ELECTRICITY	40,000.00	34,566.75	35,000.00	(5,000.00)	(12.50)
0707-83710-0352	MUSEUM - HEAT	8,000.00	1,107.68	7,000.00	(1,000.00)	(12.50)
0707-83710-0353	MUSEUM - WATER	3,000.00	1,182.33	3,000.00	0.00	0.00
0707-83710-0374	MUSEUM - PROGRAMS ADULT/OUTREACH	1,000.00	536.74	2,000.00	1,000.00	100.00
0707-83710-0375	MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	2,500.00	1,951.87	3,000.00	500.00	20.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	199.19	500.00	0.00	0.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	4,000.00	2,336.09	6,000.00	2,000.00	50.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SERV	3,000.00	1,045.00	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	4,000.00	4,930.50	9,000.00	5,000.00	125.00
0707-83710-0490	MUSEUM - GIFT SHOP STOCK	2,000.00	1,579.48	2,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00
0707-83710-0493	MUSEUM - NEW HORIZONS SENIOR GRANT	0.00	2,594.88	0.00	0.00	0.00
0707-83710-0495	MUSEUM - COVID GRANT EXPENSES	0.00	30,222.72	0.00	0.00	0.00
0707-83710-0726	MUSEUM - CONTRIBUTION TO FUNDRAISIN	0.00	0.00	1,000.00	1,000.00	0.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	5,000.00	5,000.00	2,000.00	(3,000.00)	(60.00)
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	0.00	3,000.00	2,000.00	200.00
83710 Total		\$570,770.00	\$548,657.78	\$600,190.00	\$29,420.00	5.15

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0707	\$570,770.00	\$548,657.78	\$600,190.00	\$29,420.00	5.15
	Total Revenues Dept 0707	(\$114,500.00)	(\$180,508.06)	(\$158,000.00)	(\$43,500.00)	37.99
	Net Expenditures Dept 0707	\$456,270.00	\$368,149.72	\$442,190.00	(\$14,080.00)	(3.09)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$6,204.32	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	7,500.00	4,670.99	6,250.00	(1,250.00)	(16.67)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	7,500.00	9,260.55	6,250.00	(1,250.00)	(16.67)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	16,000.00	16,000.00	0.00	0.00
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUP.	0.00	0.00	10,800.00	10,800.00	0.00
0708-67903-0000	FIGURE SKATING	30,000.00	39,445.62	48,000.00	18,000.00	60.00
0708-67904-0000	JUNIOR "C" HOCKEY	18,000.00	35,027.16	28,000.00	10,000.00	55.56
0708-67905-0000	SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	180,000.00	227,456.13	225,000.00	45,000.00	25.00
0708-67907-0000	WILDCAT HOCKEY	36,000.00	53,527.61	45,000.00	9,000.00	25.00
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	433.63	0.00	0.00	0.00
0708-67909-0000	ICE RENTALS	190,000.00	231,059.21	220,000.00	30,000.00	15.79
0708-67910-0000	HALL RENTALS	5,000.00	9,560.20	5,000.00	0.00	0.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	0.00	2,250.00	7,500.00	7,500.00	0.00
0708-67912-0000	PRO SHOP RENTAL	500.00	1,125.03	800.00	300.00	60.00
0708-67914-0000	VENDING MACHINES	2,000.00	1,460.24	2,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	30,000.00	5,563.34	28,000.00	(2,000.00)	(6.67)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	32,000.00	28,600.00	8,000.00	(24,000.00)	(75.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	21,119.76	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	26.55	500.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	9,742.92	30,000.00	2,500.00	9.09
0708-67999-0000	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00
	Total Revenues	\$610,000.00	\$702,683.26	\$714,600.00	\$104,600.00	17.15

Expenditures

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$560,330.00	\$433,041.69	\$565,000.00	\$4,670.00	0.83
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	23,231.23	20,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	120,000.00	151,651.45	125,000.00	5,000.00	4.17
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	3,979.70	3,500.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	0.00	80,247.83	5,000.00	5,000.00	0.00
0708-83250-0106	SOUTHWOOD ARENA - SICK PAY	0.00	40,192.53	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0108	SOUTHWOOD ARENA - STAT PAY	0.00	28,005.05	0.00	0.00	0.00
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY I	0.00	2,280.04	0.00	0.00	0.00
0708-83250-0120	SOUTHWOOD ARENA - FLOATING HOLIDAY	0.00	1,995.29	0.00	0.00	0.00
0708-83250-0121	SOUTHWOOD ARENA - OTHER WAGES	0.00	4,201.79	0.00	0.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	62,330.00	59,488.56	62,050.00	(280.00)	(0.45)
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	33,970.00	36,657.58	35,950.00	1,980.00	5.83
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,520.00	13,946.83	13,600.00	80.00	0.59
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,640.00	15,508.95	14,760.00	120.00	0.82
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	85,350.00	81,133.79	92,790.00	7,440.00	8.72
0708-83250-0168	SOUTHWOOD ARENA-CLOTHING & UNIFOR	0.00	229.94	0.00	0.00	0.00
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	681.83	1,500.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	20,420.00	21,633.30	22,340.00	1,920.00	9.40
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,000.00	361.29	500.00	(500.00)	(50.00)
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	14,700.00	20,217.21	9,770.00	(4,930.00)	(33.54)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	34,701.31	28,000.00	1,000.00	3.70
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	1,258.45	4,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	75,000.00	75,322.58	85,000.00	10,000.00	13.33
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,200.00	7,381.53	5,000.00	(200.00)	(3.85)
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	2,129.54	3,000.00	0.00	0.00
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	7,000.00	10,201.96	8,000.00	1,000.00	14.29
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	2,000.00	275.00	3,000.00	1,000.00	50.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFOR	5,000.00	5,218.53	6,000.00	1,000.00	20.00
0708-83250-0341	SOUTHWOOD ARENA-COVID EXPENSES	12,500.00	9,468.48	0.00	(12,500.00)	(100.00)
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	1,364.50	1,500.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	5,046.23	6,500.00	0.00	0.00
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	325,000.00	289,025.34	355,000.00	30,000.00	9.23
0708-83250-0352	SOUTHWOOD ARENA-HEAT	68,000.00	78,740.68	85,000.00	17,000.00	25.00
0708-83250-0353	SOUTHWOOD ARENA-WATER	26,000.00	27,071.55	28,000.00	2,000.00	7.69
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	4,331.84	10,000.00	0.00	0.00
0708-83250-0370	SOUTHWOOD ARENA-SOFTWARE & LICENS	0.00	0.00	2,000.00	2,000.00	0.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPL	36,000.00	43,056.50	40,000.00	4,000.00	11.11
0708-83250-0446	SOUTHWOOD ARENA - WORKPLACE SAFETY	3,500.00	4,029.96	3,500.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RE	27,500.00	9,742.92	30,000.00	2,500.00	9.09
0708-83250-0704	SOUTHWOOD ARENA - PROV FOR COMPLE	8,000.00	12,309.64	0.00	(8,000.00)	(100.00)
0708-83250-0711	SOUTHWOOD ARENA-PROVISION FOR MUN	0.00	0.00	8,000.00	8,000.00	0.00
0708-83250-0730	SOUTHWOOD ARENA-PROV FOR SPONSOF	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	30,000.00	50,000.00	20,000.00	66.67

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	76,660.19	81,000.00	0.00	0.00
	83250 Total	\$1,739,960.00	\$1,771,022.61	\$1,814,260.00	\$74,300.00	4.27
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	0.00
0708-83531-0311	FANSHAWE - COMPLEX - EQUIPMENT REPA	1,000.00	0.00	1,500.00	500.00	50.00
	83531 Total	\$1,500.00	\$0.00	\$2,000.00	\$500.00	33.33
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING	\$1,000.00	\$294.25	\$1,000.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REI	4,000.00	7,402.84	14,000.00	10,000.00	250.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REM	6,000.00	0.00	0.00	(6,000.00)	(100.00)
	83532 Total	\$11,000.00	\$7,697.09	\$15,000.00	\$4,000.00	36.36
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVI	\$2,500.00	\$0.00	\$8,000.00	\$5,500.00	220.00
0708-83533-0351	COMMON AREA-ELECTRICITY	6,200.00	4,870.79	6,000.00	(200.00)	(3.23)
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	0.00	600.00	0.00	0.00
	83533 Total	\$9,300.00	\$4,870.79	\$14,600.00	\$5,300.00	56.99
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$3,690.36	\$8,000.00	\$0.00	0.00
	83536 Total	\$8,000.00	\$3,690.36	\$8,000.00	\$0.00	0.00
	Total Expenditures Dept 0708	\$1,769,760.00	\$1,787,280.85	\$1,853,860.00	\$84,100.00	4.75
	Total Revenues Dept 0708	(\$610,000.00)	(\$702,683.26)	(\$714,600.00)	(\$104,600.00)	17.15
	Net Expenditures Dept 0708	\$1,159,760.00	\$1,084,597.59	\$1,139,260.00	(\$20,500.00)	(1.77)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$22,000.00	\$22,000.00	\$35,000.00	\$13,000.00	59.09
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	129,000.00	127,511.00	80,000.00	(49,000.00)	(37.98)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PL	0.00	0.00	50,000.00	50,000.00	0.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	41,426.75	40,000.00	0.00	0.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	31,500.00	31,500.00	30,000.00	(1,500.00)	(4.76)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	3,682.41	4,000.00	0.00	0.00
0711-69703-0000	WAG - FRIENDS OF GALLERY - GIFT SHOP :	0.00	750.00	0.00	0.00	0.00
0711-69710-0000	WAG - GIFT CERTIFICATES	0.00	100.00	0.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	4,230.00	4,000.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	500.00	716.00	1,000.00	500.00	100.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	2,166.95	1,500.00	0.00	0.00
0711-69739-0000	WAG - MISCELLANEOUS REVENUE	0.00	73,990.80	0.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	0.00	2,158.00	5,000.00	5,000.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,500.00	4,997.00	6,000.00	(500.00)	(7.69)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	7,500.00	9,215.00	12,500.00	5,000.00	66.67
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	37.77	0.00	0.00	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	10,000.00	19,438.74	15,000.00	5,000.00	50.00
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	12,250.00	15,000.00	0.00	0.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	17,500.00	36,600.00	25,000.00	7,500.00	42.86
0711-69743-0405	WAG - DONATIONS - TIPTAP	0.00	250.00	5,000.00	5,000.00	0.00
0711-69745-0000	WAG - EVENTS	0.00	1,425.00	6,000.00	6,000.00	0.00
0711-69747-0458	WAG - TRAVELLING EXHIBITIONS	0.00	22.00	0.00	0.00	0.00
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	18,967.77	47,000.00	27,000.00	135.00
0711-69750-0000	WAG - TRANS INVEST IN THE ARTS RES FU	20,000.00	0.00	0.00	(20,000.00)	(100.00)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUNI	0.00	0.00	25,000.00	25,000.00	0.00
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	20,000.00	0.00	22,400.00	2,400.00	12.00
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTA	28,000.00	0.00	6,500.00	(21,500.00)	(76.79)
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLO	55,000.00	55,000.00	16,500.00	(38,500.00)	(70.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFI	10,000.00	0.00	7,000.00	(3,000.00)	(30.00)
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESEF	0.00	0.00	55,000.00	55,000.00	0.00
Total Revenues		\$442,000.00	\$468,435.19	\$514,400.00	\$72,400.00	16.38

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Expenditures</u>						
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$412,250.00	\$356,462.85	\$417,000.00	\$4,750.00	1.15
0711-83705-0102	ART GALLERY - OVERTIME	3,000.00	4,938.75	3,000.00	0.00	0.00
0711-83705-0103	ART GALLERY - PART TIME	65,000.00	63,388.33	65,000.00	0.00	0.00
0711-83705-0105	ART GALLERY - VACATION	2,500.00	27,273.91	2,600.00	100.00	4.00
0711-83705-0106	ART GALLERY - SICK DAY	0.00	10,786.44	0.00	0.00	0.00
0711-83705-0108	ART GALLERY - STAT DAY	2,950.00	14,660.42	2,950.00	0.00	0.00
0711-83705-0120	ART GALLERY - FLOATING HOLIDAY	0.00	1,212.69	0.00	0.00	0.00
0711-83705-0121	ART GALLERY - OTHER WAGES	0.00	1,173.55	0.00	0.00	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	40,200.00	37,032.25	39,890.00	(310.00)	(0.77)
0711-83705-0151	ART GALLERY-C.P.P.	22,460.00	21,946.92	23,800.00	1,340.00	5.97
0711-83705-0152	ART GALLERY-E.I.	8,640.00	8,243.95	8,420.00	(220.00)	(2.55)
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,450.00	9,448.55	9,400.00	(50.00)	(0.53)
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	61,500.00	59,954.00	61,750.00	250.00	0.41
0711-83705-0171	ART GALLERY-WORKER'S COMP	13,000.00	12,995.52	14,220.00	1,220.00	9.39
0711-83705-0707	ART GALLERY-PROV FOR ART ACQUISITIOI	0.00	71,394.26	0.00	0.00	0.00
	83705 Total	\$640,950.00	\$700,912.39	\$648,030.00	\$7,080.00	1.11
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$20,000.00	\$29,159.95	\$30,000.00	\$10,000.00	50.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	6,500.00	3,416.97	5,000.00	(1,500.00)	(23.08)
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	2,222.81	10,000.00	5,000.00	100.00
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	30,000.00	17,768.72	22,500.00	(7,500.00)	(25.00)
0711-83708-0350	WAG - BUILDING - TELEPHONE	4,100.00	5,797.60	6,000.00	1,900.00	46.34
0711-83708-0351	WAG - BUILDING - HYDRO	51,000.00	38,606.12	45,000.00	(6,000.00)	(11.77)
0711-83708-0352	WAG - BUILDING - HEAT	7,000.00	3,381.28	5,000.00	(2,000.00)	(28.57)
0711-83708-0353	WAG - BUILDING - WATER	1,500.00	1,397.23	1,500.00	0.00	0.00
	83708 Total	\$125,100.00	\$101,750.68	\$125,000.00	(\$100.00)	(0.08)
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,500.00	\$1,727.15	\$5,000.00	\$3,500.00	233.33
0711-83709-0172	WAG - OPERATIONS - MILEAGE	2,000.00	3,273.69	5,000.00	3,000.00	150.00
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	4,675.24	4,500.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	8,000.00	9,745.01	10,000.00	2,000.00	25.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	9,000.00	5,912.37	9,000.00	0.00	0.00
0711-83709-0322	WAG - OPERATIONS - UNALLOCATED VISA	0.00	53.18	0.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	10,239.05	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	5,000.00	4,650.33	5,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	500.00	437.30	500.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	250.00	0.00	500.00	250.00	100.00
	83709 Total	\$40,750.00	\$40,713.32	\$49,500.00	\$8,750.00	21.47
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$45,000.00	\$48,881.82	\$40,000.00	(\$5,000.00)	(11.11)
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	15,000.00	11,578.78	15,000.00	0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	10,000.00	9,279.08	10,000.00	0.00	0.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	3,406.49	3,000.00	0.00	0.00
0711-83711-0455	WAG - PROGRAMS - SUMMER CAMP	0.00	433.41	0.00	0.00	0.00
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	75,000.00	18,742.93	30,000.00	(45,000.00)	(60.00)
	83711 Total	\$148,000.00	\$92,322.51	\$98,000.00	(\$50,000.00)	(33.78)
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$7,500.00	\$2,830.51	\$7,500.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	7,500.00	2,781.92	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	5,000.00	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$20,000.00	\$10,612.43	\$20,000.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$10,000.00	\$10,099.72	\$10,000.00	\$0.00	0.00
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	35,000.00	27,666.02	68,000.00	33,000.00	94.29
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	78,000.00	70,786.67	106,000.00	28,000.00	35.90
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	10,000.00	9,626.50	20,000.00	10,000.00	100.00
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	3,000.00	367.80	3,000.00	0.00	0.00
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	500.00	394.82	2,000.00	1,500.00	300.00
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	55,000.00	45,026.55	105,000.00	50,000.00	90.91
	83713 Total	\$191,500.00	\$163,968.08	\$314,000.00	\$122,500.00	63.97
0711-83179-0170	ART GALLERY BOARD -	\$3,500.00	\$4,803.96	\$6,500.00	\$3,000.00	85.71
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIF	1,000.00	1,000.00	1,000.00	0.00	0.00
	83713 Total	\$4,500.00	\$5,803.96	\$7,500.00	\$3,000.00	66.67
	Total Expenditures Dept 0711	\$1,170,800.00	\$1,116,083.37	\$1,262,030.00	\$91,230.00	7.79

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0711	(\$442,000.00)	(\$468,435.19)	(\$514,400.00)	(\$72,400.00)	16.38
	Net Expenditures Dept 0711	\$728,800.00	\$647,648.18	\$747,630.00	\$18,830.00	2.58

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$3,000.00	\$5,908.35	\$10,000.00	\$7,000.00	233.33
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	5,000.00	6,868.19	10,000.00	5,000.00	100.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	1,000.00	820.82	3,000.00	2,000.00	200.00
Total Revenues		\$9,000.00	\$13,597.36	\$23,000.00	\$14,000.00	155.56
Expenditures						
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$28,000.00	\$18,446.32	\$30,000.00	\$2,000.00	7.14
0712-84240-0103	MARKET CENTRE - PART TIME	5,000.00	7,836.17	8,000.00	3,000.00	60.00
0712-84240-0105	MARKET CENTRE-VACATION PAY	200.00	607.32	320.00	120.00	60.00
0712-84240-0150	MARKET CENTRE - OMERS	2,770.00	1,848.02	2,830.00	60.00	2.17
0712-84240-0151	MARKET CENTRE - CPP	1,370.00	1,259.17	1,720.00	350.00	25.55
0712-84240-0152	MARKET CENTRE - E.I.	540.00	481.73	670.00	130.00	24.07
0712-84240-0154	MARKET CENTRE E.H.T.	650.00	541.03	740.00	90.00	13.85
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,690.00	2,594.86	2,680.00	(10.00)	(0.37)
0712-84240-0171	MARKET CENTRE - WORKERS COMP	890.00	744.58	1,130.00	240.00	26.97
0712-84240-0198	MARKET CENTRE-PAY IN LIEU OF BENEFIT	0.00	0.00	980.00	980.00	0.00
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	40,000.00	25,111.28	20,000.00	(20,000.00)	(50.00)
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,200.00	1,382.29	1,900.00	700.00	58.33
0712-84240-0351	MARKET CENTRE-ELECTRICITY	16,000.00	11,311.68	16,000.00	0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	5,000.00	6,269.06	7,000.00	2,000.00	40.00
0712-84240-0353	MARKET CENTRE-WATER	2,500.00	1,224.05	2,500.00	0.00	0.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	2,000.00	2,937.50	6,000.00	4,000.00	200.00
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	1,000.00	1,448.00	3,500.00	2,500.00	250.00
84240 Total		\$109,810.00	\$84,043.06	\$105,970.00	(\$3,840.00)	(3.50)
83713 Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditures Dept 0712		\$109,810.00	\$84,043.06	\$105,970.00	(\$3,840.00)	(3.50)
Total Revenues Dept 0712		(\$9,000.00)	(\$13,597.36)	(\$23,000.00)	(\$14,000.00)	155.56

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0712	\$100,810.00	\$70,445.70	\$82,970.00	(\$17,840.00)	(17.70)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$150,000.00	\$117,714.80	\$160,000.00	\$10,000.00	6.67
0713-67202-0000	COWAN PARK - REEVES HALL RENTALS	25,000.00	33,305.85	30,000.00	5,000.00	20.00
0713-67203-0000	COWAN PARK - BOARD ROOM RENTALS	6,000.00	6,601.11	6,000.00	0.00	0.00
0713-67204-0000	COWAN PARK - ADMISSIONS	70,000.00	36,751.84	40,000.00	(30,000.00)	(42.86)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	12,884.91	10,000.00	10,000.00	0.00
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	35.40	0.00	0.00	0.00
0713-67215-0000	COWAN PARK - ADVERTISING	0.00	5,759.11	5,000.00	5,000.00	0.00
0713-67299-0000	COWAN PARK - MISCELLANEOUS	0.00	(9.25)	0.00	0.00	0.00
	Total Revenues	\$251,000.00	\$213,043.77	\$251,000.00	\$0.00	0.00
Expenditures						
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$178,140.00	\$139,585.94	\$182,000.00	\$3,860.00	2.17
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	1,500.00	3,668.20	2,500.00	1,000.00	66.67
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	151,800.00	180,201.26	155,000.00	3,200.00	2.11
0713-84250-0104	COWAN PARK INDOOR - SHIFT	0.00	170.55	0.00	0.00	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	4,710.00	22,508.77	6,200.00	1,490.00	31.64
0713-84250-0106	COWAN PARK INDOOR - SICK PAY	0.00	17,366.46	0.00	0.00	0.00
0713-84250-0108	COWAN PARK INDOOR - STAT DAY	0.00	2,328.06	0.00	0.00	0.00
0713-84250-0150	COWAN PARK INDOOR - OMERS	18,000.00	15,598.97	27,590.00	9,590.00	53.28
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	14,170.00	13,291.56	15,330.00	1,160.00	8.19
0713-84250-0152	COWAN PARK INDOOR - E.I.	5,150.00	6,457.91	6,700.00	1,550.00	30.10
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	5,780.00	6,164.20	7,020.00	1,240.00	21.45
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	27,430.00	18,414.02	23,580.00	(3,850.00)	(14.04)
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,000.00	2,018.81	2,000.00	0.00	0.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	8,060.00	8,598.01	10,620.00	2,560.00	31.76
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	0.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEFITS	14,430.00	18,994.08	10,800.00	(3,630.00)	(25.16)
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINTENANCE	19,500.00	40,747.27	30,000.00	10,500.00	53.85
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	12,000.00	9,918.41	12,000.00	0.00	0.00
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	12,000.00	10,826.91	15,000.00	3,000.00	25.00
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	5,872.25	6,000.00	0.00	0.00
0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00	4,384.66	4,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	3,000.00	598.83	1,500.00	(1,500.00)	(50.00)
0713-84250-0351	COWAN PARK INDOOR - HYDRO	95,000.00	78,320.83	80,000.00	(15,000.00)	(15.79)
0713-84250-0352	COWAN PARK INDOOR - HEAT	15,000.00	21,282.94	18,000.00	3,000.00	20.00
0713-84250-0353	COWAN PARK INDOOR - WATER	15,000.00	16,815.86	20,000.00	5,000.00	33.33
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	4,165.65	6,600.00	0.00	0.00
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERV	25,000.00	24,413.45	25,000.00	0.00	0.00
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	40,000.00	41,783.13	40,000.00	0.00	0.00
84250 Total		\$684,570.00	\$714,496.99	\$707,740.00	\$23,170.00	3.39
Total Expenditures Dept 0713		\$684,570.00	\$714,496.99	\$707,740.00	\$23,170.00	3.39
Total Revenues Dept 0713		(\$251,000.00)	(\$213,043.77)	(\$251,000.00)	\$0.00	0.00
Net Expenditures Dept 0713		\$433,570.00	\$501,453.22	\$456,740.00	\$23,170.00	5.34

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0714-67122-0000	DONATIONS-BENCHES	\$0.00	\$3,056.44	\$0.00	\$0.00	0.00
	Total Revenues	\$0.00	\$3,056.44	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
	83186 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0714-83187-0377	BENCH/ PLAQUE EXPENSES-MATERIALS &	\$0.00	\$3,068.08	\$0.00	\$0.00	0.00
	83187 Total	\$0.00	\$3,068.08	\$0.00	\$0.00	0.00
	83188 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0714	\$0.00	\$3,068.08	\$0.00	\$0.00	0.00
	Total Revenues Dept 0714	\$0.00	(\$3,056.44)	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0714	\$0.00	\$11.64	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL E	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00
0800-69413-0000	RECOV. FROM COUNTY - PHYSICIAN RECR	0.00	2,762.44	0.00	0.00	0.00
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	50,000.00	41,421.15	50,000.00	0.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	7,500.00	7,000.00	9,500.00	2,000.00	26.67
0800-69684-0000	REVENUE - OXFORD CONNECTIONS TRADE	0.00	1,500.00	0.00	0.00	0.00
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOV	0.00	0.00	13,600.00	13,600.00	0.00
0800-69687-0000	TRANS. FROM DOWNTOWN RES. FUND	88,000.00	0.00	18,850.00	(69,150.00)	(78.58)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	0.00	0.00	60,000.00	60,000.00	0.00
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANC	0.00	0.00	15,000.00	15,000.00	0.00
0800-69698-0000	CONTRIBUTION FROM BIA	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues		\$185,500.00	\$52,683.59	\$256,950.00	\$71,450.00	38.52

<u>Expenditures</u>						
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$374,330.00	\$350,691.04	\$337,000.00	(\$37,330.00)	(9.97)
0800-84230-0103	DEVELOPMENT - PART TIME	0.00	610.50	0.00	0.00	0.00
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,380.00	38,212.63	37,660.00	280.00	0.75
0800-84230-0151	DEVELOPMENT-C.P.P.	10,500.00	13,706.96	11,260.00	760.00	7.24
0800-84230-0152	DEVELOPMENT- E.I.	3,350.00	4,635.60	3,500.00	150.00	4.48
0800-84230-0154	DEVELOPMENT-E.H.T.	6,450.00	7,676.35	6,520.00	70.00	1.09
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	33,060.00	33,936.23	34,060.00	1,000.00	3.03
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	5,000.00	6,181.69	6,500.00	1,500.00	30.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	7,260.00	8,913.70	8,480.00	1,220.00	16.80
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	7,215.96	7,200.00	0.00	0.00
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	500.00	3,532.23	500.00	0.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	3,903.15	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,500.00	3,445.69	3,500.00	0.00	0.00
0800-84230-0315	DEVELOPMENT-ADVERTISING	40,000.00	28,117.45	30,000.00	(10,000.00)	(25.00)
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	3,000.00	3,807.76	4,500.00	1,500.00	50.00
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	2,000.00	7,264.43	7,000.00	5,000.00	250.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	530.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	10,000.00	11,344.42	6,000.00	(4,000.00)	(40.00)
0800-84230-0369	DEVELOPMENT - TRADE SHOW & TRAVEL -	15,000.00	12,909.65	24,700.00	9,700.00	64.67
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	2,000.00	1,991.92	2,000.00	0.00	0.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	25,000.00	23,814.39	3,000.00	(22,000.00)	(88.00)
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00
0800-84230-0445	DEVELOPMENT - FILMING LOCATION EXPE	20,000.00	6,374.02	20,000.00	0.00	0.00
0800-84230-0446	DEVELOPMENT-DOWNTOWN MARKETING F	80,000.00	37,048.78	58,850.00	(21,150.00)	(26.44)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	45,606.24	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	30,000.00	30,000.00	33,000.00	3,000.00	10.00
	84230 Total	\$769,030.00	\$692,470.79	\$698,730.00	(\$70,300.00)	(9.14)
	84233 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME W/	\$0.00	\$0.00	\$87,500.00	\$87,500.00	0.00
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	0.00	0.00	9,170.00	9,170.00	0.00
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	0.00	0.00	3,760.00	3,760.00	0.00
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	0.00	0.00	1,170.00	1,170.00	0.00
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	0.00	0.00	1,720.00	1,720.00	0.00
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEF	0.00	0.00	6,260.00	6,260.00	0.00
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS &	0.00	0.00	1,500.00	1,500.00	0.00
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	0.00	0.00	2,610.00	2,610.00	0.00
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	0.00	0.00	1,200.00	1,200.00	0.00
0800-84234-0310	DOWNTOWN DEVELOPMENT-NEW EQUIPM	0.00	0.00	750.00	750.00	0.00
0800-84234-0312	DOWNTOWN DEVELOPMENT- OFFICE SUPP	0.00	0.00	500.00	500.00	0.00
0800-84234-0313	DOWNTOWN DEVELOPMENT-SUB & MSHIP	0.00	0.00	1,000.00	1,000.00	0.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	0.00	0.00	20,000.00	20,000.00	0.00
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCE	0.00	0.00	3,000.00	3,000.00	0.00
0800-84234-0348	DOWNTOWN DEVELOPMENT-PUBLICITY & I	0.00	0.00	1,000.00	1,000.00	0.00
0800-84234-0370	DOWNTOWN DEVELOPMENT-WEBSITE	0.00	0.00	15,000.00	15,000.00	0.00
	84234 Total	\$0.00	\$0.00	\$156,140.00	\$156,140.00	0.00
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$50,000.00	\$46,838.22	\$50,000.00	\$0.00	0.00
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	0.00	0.00	4,500.00	4,500.00	0.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,370.00	0.00	2,770.00	400.00	16.88

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,000.00	0.00	1,140.00	140.00	14.00
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	880.00	0.00	980.00	100.00	11.36
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,230.00	0.00	1,480.00	250.00	20.33
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING &	16,000.00	9,152.69	20,500.00	4,500.00	28.13
0800-84235-0319	PHYSICIAN RECRUITMENT-MOVING ALLOW	0.00	0.00	15,000.00	15,000.00	0.00
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWOI	650.00	450.00	700.00	50.00	7.69
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRE	8,500.00	8,823.44	9,800.00	1,300.00	15.29
0800-84235-0399	PHYSICIAN RECRUITMENT-FORGIVABLE LC	60,000.00	0.00	90,000.00	30,000.00	50.00
0800-84235-0701	PHYSICIAN RECRUITMENT - PROV FOR MOV	10,000.00	10,000.00	10,000.00	0.00	0.00
	84235 Total	\$150,630.00	\$75,264.35	\$206,870.00	\$56,240.00	37.34
	Total Expenditures Dept 0800	\$919,660.00	\$767,735.14	\$1,061,740.00	\$142,080.00	15.45
	Total Revenues Dept 0800	(\$185,500.00)	(\$52,683.59)	(\$256,950.00)	(\$71,450.00)	38.52
	Net Expenditures Dept 0800	\$734,160.00	\$715,051.55	\$804,790.00	\$70,630.00	9.62

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0801-69309-0000	LAND SALES	\$3,975,000.00	\$4,455,216.11	\$20,000,000.00	\$16,025,000.00	403.15
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	35,000.00	60,709.37	40,000.00	5,000.00	14.29
0801-69699-0000	DEVELOPMENT OF INDUSTRIAL LAND- OTH	0.00	15,924.50	0.00	0.00	0.00
	Total Revenues	\$4,010,000.00	\$4,531,849.98	\$20,040,000.00	\$16,030,000.00	399.75
<u>Expenditures</u>						
0801-84231-0305	COSTS RELATED TO LAND SALES	\$45,000.00	\$52,530.06	\$95,000.00	\$50,000.00	111.11
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	1,289.29	10,000.00	0.00	0.00
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	17,954.48	20,000.00	0.00	0.00
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	3,935,000.00	4,460,076.15	19,915,000.00	15,980,000.00	406.10
	84231 Total	\$4,010,000.00	\$4,531,849.98	\$20,040,000.00	\$16,030,000.00	399.75
	Total Expenditures Dept 0801	\$4,010,000.00	\$4,531,849.98	\$20,040,000.00	\$16,030,000.00	399.75
	Total Revenues Dept 0801	(\$4,010,000.00)	(\$4,531,849.98)	(\$20,040,000.00)	(\$16,030,000.00)	399.75
	Net Expenditures Dept 0801	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$85,830.00	\$89,776.05	\$103,820.00	\$17,990.00	20.96
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	29,734.52	15,000.00	0.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	35,200.00	14,000.00	0.00	0.00
0802-69610-0000	PROVINCIAL GRANT - SDF - OPERATIONS	85,940.00	125,859.00	0.00	(85,940.00)	(100.00)
0802-69611-0000	PROVINCIAL GRANT - SDF - CAPITAL	2,810.00	593.00	0.00	(2,810.00)	(100.00)
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	50,000.00	0.00	0.00
0802-69618-0000	DIGITAL MAIN STREET GRANT	27,000.00	0.00	0.00	(27,000.00)	(100.00)
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	50,000.00	31,300.05	45,000.00	(5,000.00)	(10.00)
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	21,000.00	24,546.45	18,000.00	(3,000.00)	(14.29)
0802-69621-0000	PROVINCE - SBEC COVID-19 RECOVERY	16,000.00	0.00	0.00	(16,000.00)	(100.00)
	Total Revenues	\$369,080.00	\$387,009.07	\$247,320.00	(\$121,760.00)	(32.99)
<u>Expenditures</u>						
0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	\$159,150.00	\$142,316.97	\$165,250.00	\$6,100.00	3.83
0802-84236-0103	SBC - STAFF - PART TIME	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0802-84236-0105	SBC - STAFF - VACATION	1,000.00	1,512.70	0.00	(1,000.00)	(100.00)
0802-84236-0150	SBC - STAFF - OMERS	15,960.00	14,115.60	16,520.00	560.00	3.51
0802-84236-0151	SBC - STAFF - C.P.P.	7,960.00	7,156.78	7,510.00	(450.00)	(5.65)
0802-84236-0152	SBC - STAFF - E.I.	2,790.00	2,426.34	2,330.00	(460.00)	(16.49)
0802-84236-0154	SBC - STAFF - E.H.T.	3,590.00	3,060.37	3,200.00	(390.00)	(10.86)
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	19,680.00	17,606.46	20,520.00	840.00	4.27
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,800.00	51.68	1,800.00	0.00	0.00
0802-84236-0171	SBC - STAFF - W.S.I.B.	5,000.00	4,268.84	4,850.00	(150.00)	(3.00)
0802-84236-0172	SBC - CORE - MILEAGE	900.00	1,549.31	2,000.00	1,100.00	122.22
0802-84236-0308	SBC - BUILDING - REPAIRS	2,000.00	1,779.82	2,000.00	0.00	0.00
0802-84236-0312	SBC- CORE - OFFICE SUPPLIES	3,000.00	3,041.21	4,000.00	1,000.00	33.33
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERS	5,000.00	6,328.88	7,500.00	2,500.00	50.00
0802-84236-0315	SBC - CORE - ADVERTISING	3,500.00	4,092.40	10,000.00	6,500.00	185.71
0802-84236-0318	SBC - CORE - CONFERENCES	3,000.00	413.65	5,000.00	2,000.00	66.67

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0802-84236-0322	SBC - UNALLOCATED VISA	0.00	22.59	0.00	0.00	0.00
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	650.00	806.56	750.00	100.00	15.39
0802-84236-0350	SBC - CORE - TELEPHONE	1,200.00	31.14	300.00	(900.00)	(75.00)
0802-84236-0351	SBC - BUILDING - HYDRO	2,000.00	2,385.79	3,000.00	1,000.00	50.00
0802-84236-0352	SBC - BUILDING - HEAT	1,500.00	711.09	1,000.00	(500.00)	(33.33)
0802-84236-0353	SBC - BUILDING - WATER	700.00	397.35	450.00	(250.00)	(35.71)
0802-84236-0372	SBC - BUILDING - CLEANING SERVICE	3,000.00	6,042.33	5,500.00	2,500.00	83.33
0802-84236-0413	SBC - GRANTS - SUMMER COMPANY	21,000.00	15,000.00	18,000.00	(3,000.00)	(14.29)
0802-84236-0644	SBC - EVENTS - BRIDGES TO BETTER BUSI	15,000.00	25,630.22	15,000.00	0.00	0.00
0802-84236-0645	SBC - CORE - JR BIZ	2,500.00	0.00	0.00	(2,500.00)	(100.00)
0802-84236-0650	SBC - EVENTS - SPECIAL EVENTS	7,000.00	0.00	8,000.00	1,000.00	14.29
	84236 Total	\$289,880.00	\$260,748.08	\$304,480.00	\$14,600.00	5.04
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$50,000.00	\$20,000.00	\$45,000.00	(\$5,000.00)	(10.00)
	84238 Total	\$50,000.00	\$20,000.00	\$45,000.00	(\$5,000.00)	(10.00)
0802-84239-0101	SBC - DMS - FULL TIME WAGES	\$0.00	\$8,950.90	\$0.00	\$0.00	0.00
0802-84239-0103	SBC - DMS - PART TIME	20,000.00	2,790.28	0.00	(20,000.00)	(100.00)
0802-84239-0310	SBC - DMS - NEW EQUIPMENT	300.00	601.61	0.00	(300.00)	(100.00)
0802-84239-0312	SBC - DMS - OFFICE SUPPLIES	200.00	198.91	0.00	(200.00)	(100.00)
0802-84239-0393	SBC - DMS - CONTRACTS	600.00	0.00	0.00	(600.00)	(100.00)
	84239 Total	\$21,100.00	\$12,541.70	\$0.00	(\$21,100.00)	(100.00)
0802-84241-0101	SBC - SDF - OP - FULL TIME WAGES	\$2,000.00	\$257.11	\$0.00	(\$2,000.00)	(100.00)
0802-84241-0103	SBC - SDF - OP - PART TIME	2,000.00	0.00	0.00	(2,000.00)	(100.00)
0802-84241-0105	SBC - SDF - OP- VACATION PAY	7,500.00	0.00	0.00	(7,500.00)	(100.00)
0802-84241-0150	SBC - SDF - OP - OMERS	300.00	0.00	0.00	(300.00)	(100.00)
0802-84241-0172	SBC - SDF - OP - MILEAGE	300.00	0.00	0.00	(300.00)	(100.00)
0802-84241-0301	SBC - SDF - OP - AUDIT	2,500.00	0.00	0.00	(2,500.00)	(100.00)
0802-84241-0310	SBC - SDF - EQ - EQUIPMENT	3,000.00	2,368.45	0.00	(3,000.00)	(100.00)
0802-84241-0325	SBC - SDF - OP- EXTERNAL MENTORS	1,500.00	0.00	0.00	(1,500.00)	(100.00)
0802-84241-0331	SBC - SDF - OP - TRAINING DELIVERY	30,000.00	105,893.38	0.00	(30,000.00)	(100.00)
0802-84241-0390	SBC - SDF - OP - PARTNER OVERSIGHT	5,000.00	0.00	0.00	(5,000.00)	(100.00)
0802-84241-0497	SBC - SDF - OP - EXTERNAL MARKETING	5,000.00	6,121.03	0.00	(5,000.00)	(100.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	84241 Total	\$59,100.00	\$114,639.97	\$0.00	(\$59,100.00)	(100.00)
	84242 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0802	\$420,080.00	\$407,929.75	\$349,480.00	(\$70,600.00)	(16.81)
	Total Revenues Dept 0802	(\$369,080.00)	(\$387,009.07)	(\$247,320.00)	\$121,760.00	(32.99)
	Net Expenditures Dept 0802	\$51,000.00	\$20,920.68	\$102,160.00	\$51,160.00	100.31

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0900-71214-0101	H.R. - REGULAR	\$455,860.00	\$433,933.25	\$514,000.00	\$58,140.00	12.75
0900-71214-0103	H.R. - PART TIME WAGES	13,030.00	0.00	0.00	(13,030.00)	(100.00)
0900-71214-0105	H.R. - VACATION PAY	520.00	2,404.81	0.00	(520.00)	(100.00)
0900-71214-0150	H.R. - O.M.E.R.S.	44,960.00	41,243.92	56,200.00	11,240.00	25.00
0900-71214-0151	H.R. - C.P.P.	14,570.00	15,511.12	18,770.00	4,200.00	28.83
0900-71214-0152	H.R. - E.I.	4,770.00	5,284.60	5,830.00	1,060.00	22.22
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	8,210.00	8,432.16	10,000.00	1,790.00	21.80
0900-71214-0158	H.R. - HEALTH BENEFITS	42,330.00	42,171.44	51,140.00	8,810.00	20.81
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	1,600.00	1,666.82	2,000.00	400.00	25.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	10,320.00	10,569.67	14,030.00	3,710.00	35.95
0900-71214-0172	H.R. - MILEAGE	1,200.00	895.44	1,200.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	65,642.14	60,000.00	10,000.00	20.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,000.00	1,692.29	1,500.00	500.00	50.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	2,196.98	1,500.00	300.00	25.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	3,300.00	2,076.14	3,300.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	5,000.00	8,118.44	8,000.00	3,000.00	60.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	5,000.00	320.54	5,000.00	0.00	0.00
0900-71214-0322	H.R. - UNALLOCATED VISA	0.00	620.37	0.00	0.00	0.00
0900-71214-0331	H.R. - CORPORATE TRAINING	12,000.00	9,907.91	12,000.00	0.00	0.00
0900-71214-0341	H.R. - COVID EXPENSES	30,000.00	11,399.47	10,000.00	(20,000.00)	(66.67)
0900-71214-0370	H.R. - DATA PROCESSING	11,440.00	9,213.35	10,000.00	(1,440.00)	(12.59)
0900-71214-0383	H.R. - CONSULTANTS SERVICES	50,000.00	33,135.55	40,000.00	(10,000.00)	(20.00)
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	26,000.00	23,654.81	26,000.00	0.00	0.00
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	28,000.00	16,555.33	28,000.00	0.00	0.00
0900-71214-0752	H.R. - PROV FOR FURNITURE RESERVE	0.00	0.00	25,000.00	25,000.00	0.00
71214 Total		\$820,310.00	\$746,646.55	\$903,470.00	\$83,160.00	10.14

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2022 YTD</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$5,500.00	\$2,023.75	\$7,500.00	\$2,000.00	36.36
	71257 Total	\$5,500.00	\$2,023.75	\$7,500.00	\$2,000.00	36.36
	Total Expenditures Dept 0900	\$825,810.00	\$748,670.30	\$910,970.00	\$85,160.00	10.31
	Total Revenues Dept 0900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$825,810.00	\$748,670.30	\$910,970.00	\$85,160.00	10.31

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1000-63069-0000	REVENUE - SOUTHERN ONTARIO LIBRARY	\$0.00	\$4,088.00	\$0.00	\$0.00	0.00
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	54,860.00	54,860.00	0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	10,000.00	6,542.79	5,000.00	(5,000.00)	(50.00)
1000-69702-0000	REVENUE-PHOTOCOPYING-	1,000.00	3,109.60	2,800.00	1,800.00	180.00
1000-69703-0000	REVENUE-FINES, FEES-	100.00	440.00	350.00	250.00	250.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	464.00	500.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	1,463.50	600.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	5,000.00	7,682.40	7,000.00	2,000.00	40.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	1,530.72	1,000.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	0.00	500.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,308.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	4,000.00	3,901.31	3,000.00	(1,000.00)	(25.00)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	80,000.00	16,720.00	26.42
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	0.00	0.00	70,000.00	70,000.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	40,000.00	0.00	130,000.00	90,000.00	225.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	56,800.00	0.00	50,000.00	(6,800.00)	(11.97)
	Total Revenues	\$242,950.00	\$152,670.32	\$410,920.00	\$167,970.00	69.14

Expenditures

1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$1,155,830.00	\$927,696.58	\$1,194,280.00	\$38,450.00	3.33
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	2,150.00	2,405.56	1,200.00	(950.00)	(44.19)
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	513,000.00	595,950.95	580,000.00	67,000.00	13.06
1000-83610-0104	LIBRARY - SHIFT PAY	11,150.00	10,231.74	11,300.00	150.00	1.35
1000-83610-0105	LIBRARY-VACATION PAY	84,700.00	75,801.21	111,860.00	27,160.00	32.07
1000-83610-0108	LIBRARY - LIEU PAY	2,400.00	0.00	0.00	(2,400.00)	(100.00)
1000-83610-0150	LIBRARY-O.M.E.R.S.	121,210.00	122,560.52	172,440.00	51,230.00	42.27
1000-83610-0151	LIBRARY-C.P.P.	82,890.00	71,037.80	95,550.00	12,660.00	15.27
1000-83610-0152	LIBRARY-E.I.	29,230.00	28,246.21	33,790.00	4,560.00	15.60
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	34,080.00	31,905.81	37,360.00	3,280.00	9.62

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0158	LIBRARY- HEALTH BENEFITS	135,630.00	133,444.67	173,330.00	37,700.00	27.80
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	4,420.00	4,648.07	5,090.00	670.00	15.16
1000-83610-0172	LIBRARY-MILEAGE	1,000.00	32.10	3,000.00	2,000.00	200.00
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	27,860.00	26,461.84	29,640.00	1,780.00	6.39
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENA	1,500.00	0.00	1,500.00	0.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	0.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	51,035.62	45,000.00	10,000.00	28.57
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	8,500.00	7,737.09	7,000.00	(1,500.00)	(17.65)
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,112.54	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	18.24	3,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	8,000.00	9,310.78	9,000.00	1,000.00	12.50
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	3,000.00	1,758.75	2,500.00	(500.00)	(16.67)
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	2,131.66	3,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	21,450.00	12,166.17	15,000.00	(6,450.00)	(30.07)
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	873.87	2,000.00	0.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	3,000.00	5,166.30	4,000.00	1,000.00	33.33
1000-83610-0322	LIBRARY-UNALLOCATED VISA EXPENSES	0.00	54.04	0.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	8,212.12	18,000.00	5,000.00	38.46
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	7,687.19	8,400.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	31,500.00	25,058.82	33,080.00	1,580.00	5.02
1000-83610-0352	LIBRARY-HEAT	14,500.00	8,571.64	14,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	1,645.12	2,100.00	100.00	5.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	68,000.00	83,112.16	90,000.00	22,000.00	32.35
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	40,000.00	10,873.05	60,000.00	20,000.00	50.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	1,203.26	2,500.00	(500.00)	(16.67)
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	996.90	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	95,000.00	57,604.67	70,000.00	(25,000.00)	(26.32)
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	248,000.00	218,849.64	248,000.00	0.00	0.00
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	1,000.00	0.00	1,000.00	0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	8,294.64	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	10,000.00	4,322.05	9,000.00	(1,000.00)	(10.00)
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	40,000.00	33,293.55	42,000.00	2,000.00	5.00
1000-83610-0627	LIBRARY-PROGRAMMES	7,000.00	9,447.22	18,000.00	11,000.00	157.14
1000-83610-0634	LIBRARY-STANDING ORDERS	10,000.00	9,082.62	8,000.00	(2,000.00)	(20.00)
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	3,500.00	2,156.35	2,000.00	(1,500.00)	(42.86)
	83610 Total	\$2,911,900.00	\$2,616,199.12	\$3,190,420.00	\$278,520.00	9.57

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 1000	\$2,911,900.00	\$2,616,199.12	\$3,190,420.00	\$278,520.00	9.57
	Total Revenues Dept 1000	(\$242,950.00)	(\$152,670.32)	(\$410,920.00)	(\$167,970.00)	69.14
	Net Expenditures Dept 1000	\$2,668,950.00	\$2,463,528.80	\$2,779,500.00	\$110,550.00	4.14

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1100-69490-0000	TRANSFER FROM HYDRO RESERVE FUND	\$0.00	\$38,397.46	\$0.00	\$0.00	0.00
	Total Revenues	\$0.00	\$38,397.46	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
1100-71211-0101	C.A.O. - FULLTIME	\$241,610.00	\$250,045.75	\$256,500.00	\$14,890.00	6.16
1100-71211-0150	C.A.O. - O.M.E.R.S.	28,580.00	29,373.65	31,520.00	2,940.00	10.29
1100-71211-0151	C.A.O. - C.P.P.	5,250.00	5,249.70	5,630.00	380.00	7.24
1100-71211-0152	C.A.O. - E.I.	1,680.00	1,674.90	1,750.00	70.00	4.17
1100-71211-0154	C.A.O. - E.H.T.	4,550.00	4,756.59	4,960.00	410.00	9.01
1100-71211-0158	C.A.O. - HEALTH BENEFITS	14,920.00	14,766.06	16,660.00	1,740.00	11.66
1100-71211-0170	C.A.O. - MEETINGS	1,500.00	854.32	1,000.00	(500.00)	(33.33)
1100-71211-0171	C.A.O. - WORKER'S COMP	3,770.00	3,799.10	4,380.00	610.00	16.18
1100-71211-0172	C.A.O. - MILEAGE	300.00	264.21	300.00	0.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	40,000.00	88,947.58	40,000.00	0.00	0.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	0.00	500.00	(500.00)	(50.00)
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	750.00	814.35	750.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	1,700.36	3,000.00	(1,000.00)	(25.00)
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	2,500.00	1,888.87	3,000.00	500.00	20.00
	71211 Total	\$350,410.00	\$404,135.44	\$369,950.00	\$19,540.00	5.58
	Total Expenditures Dept 1100	\$350,410.00	\$404,135.44	\$369,950.00	\$19,540.00	5.58
	Total Revenues Dept 1100	\$0.00	(\$38,397.46)	\$0.00	\$0.00	0.00
	Net Expenditures Dept 1100	\$350,410.00	\$365,737.98	\$369,950.00	\$19,540.00	5.58

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$20,000.00	\$17,600.96	\$20,000.00	\$0.00	0.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	50,000.00	39,147.75	10,000.00	(40,000.00)	(80.00)
	Total Revenues	\$70,000.00	\$56,748.71	\$30,000.00	(\$40,000.00)	(57.14)
<u>Expenditures</u>						
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$129,990.00	\$160,129.42	\$181,000.00	\$51,010.00	39.24
1101-71501-0102	MARKETING ADMIN - OVERTIME	0.00	394.13	0.00	0.00	0.00
1101-71501-0150	MARKETING ADMIN - OMERS	6,860.00	15,991.22	19,130.00	12,270.00	178.86
1101-71501-0151	MARKETING ADMIN - C.P.P.	3,500.00	7,801.97	7,510.00	4,010.00	114.57
1101-71501-0152	MARKETING ADMIN - E.I.	1,120.00	2,551.24	2,330.00	1,210.00	108.04
1101-71501-0154	MARKETING ADMIN - E.H.T.	1,410.00	3,092.07	3,550.00	2,140.00	151.77
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	5,400.00	12,160.63	16,620.00	11,220.00	207.78
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	0.00	431.04	500.00	500.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	1,960.00	4,313.03	5,370.00	3,410.00	173.98
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	0.00	500.00	0.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	2,500.00	1,142.52	2,500.00	0.00	0.00
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	1,500.00	756.31	500.00	(1,000.00)	(66.67)
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	72.02	600.00	0.00	0.00
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	0.00	0.00	3,000.00	3,000.00	0.00
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	0.00	4,149.90	15,000.00	15,000.00	0.00
1101-71501-0393	MARKETING ADMIN - MAGAZINE	130,000.00	113,289.31	145,000.00	15,000.00	11.54
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	18,425.42	15,000.00	0.00	0.00
	71501 Total	\$300,340.00	\$344,700.23	\$418,110.00	\$117,770.00	39.21
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$0.00	\$260.33	\$0.00	\$0.00	0.00
	71502 Total	\$0.00	\$260.33	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1101	\$300,340.00	\$344,960.56	\$418,110.00	\$117,770.00	39.21
	Total Revenues Dept 1101	(\$70,000.00)	(\$56,748.71)	(\$30,000.00)	\$40,000.00	(57.14)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 1101	\$230,340.00	\$288,211.85	\$388,110.00	\$157,770.00	68.49

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	5,000.00	31,523.42	11,000.00	6,000.00	120.00
1102-67409-0000	ART IN THE PARK REVENUES	0.00	1,161.45	4,000.00	4,000.00	0.00
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP/DONATION	0.00	12,000.00	25,000.00	25,000.00	0.00
1102-67412-0000	CANADA DAY REVENUES	5,000.00	2,095.44	4,000.00	(1,000.00)	(20.00)
1102-67413-0000	COWAPOLOOZA REVENUES	0.00	6,531.13	10,000.00	10,000.00	0.00
1102-67418-0000	CANADA DAY DONATIONS	10,000.00	10,000.00	16,000.00	6,000.00	60.00
1102-67424-0000	SANTA CLAUS PARADE COMMITTEE	15,920.00	14,113.01	0.00	(15,920.00)	(100.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	10,000.00	0.00	15,000.00	5,000.00	50.00
1102-69435-0000	TFR-SLOT MACHINE RESERVE FUND	95,000.00	95,000.00	0.00	(95,000.00)	(100.00)
1102-69436-0000	TFR FROM ENTERTAINMENT RES-COWAPC	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS	0.00	0.00	590.00	590.00	0.00
	Total Revenues	\$165,920.00	\$197,424.45	\$89,590.00	(\$76,330.00)	(46.00)
<u>Expenditures</u>						
1102-83494-0101	SPECIAL EVENTS - FULL TIME WAGES	\$89,580.00	\$62,586.47	\$88,000.00	(\$1,580.00)	(1.76)
1102-83494-0150	SPECIAL EVENTS-OMERS	9,280.00	6,248.49	9,290.00	10.00	0.11
1102-83494-0151	SPECIAL EVENTS-C.P.P.	3,500.00	3,359.39	3,760.00	260.00	7.43
1102-83494-0152	SPECIAL EVENTS-E.I.	1,120.00	1,129.01	1,170.00	50.00	4.46
1102-83494-0154	SPECIAL EVENTS - E.H.T.	1,730.00	1,201.77	1,740.00	10.00	0.58
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	6,650.00	7,318.39	7,600.00	950.00	14.29
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEON	2,000.00	334.39	500.00	(1,500.00)	(75.00)
1102-83494-0171	SPECIAL EVENTS - WSIB	2,410.00	1,676.28	2,630.00	220.00	9.13
1102-83494-0172	SPECIAL EVENTS-MILEAGE	3,000.00	670.96	1,500.00	(1,500.00)	(50.00)
1102-83494-0310	SPECIAL EVENTS-NEW EQUIPMENT	0.00	0.00	14,000.00	14,000.00	0.00
1102-83494-0315	SPECIAL EVENTS ADVERTISING	7,500.00	723.08	1,500.00	(6,000.00)	(80.00)
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	0.00	0.00	2,000.00	2,000.00	0.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	0.00	0.00	3,000.00	3,000.00	0.00
1102-83494-0412	SPECIAL EVENTS - VARIOUS	10,000.00	9,782.27	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
83494 Total		\$136,770.00	\$95,030.50	\$146,690.00	\$9,920.00	7.25
1102-83177-0102	LIGHTING OF MUSEUM SQUARE - OVERTIM	\$0.00	\$521.76	\$0.00	\$0.00	0.00
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTIS	2,500.00	673.02	800.00	(1,700.00)	(68.00)
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHAS	2,500.00	11,155.35	5,000.00	2,500.00	100.00
1102-83177-0377	LIGHTING OF MUSEUM SQUARE -SUPPLIES	3,000.00	2,041.02	2,000.00	(1,000.00)	(33.33)
1102-83177-0804	LIGHTING OF MUSEUM SQUARE-EQUIPMEN	0.00	0.00	1,500.00	1,500.00	0.00
83177 Total		\$8,000.00	\$14,391.15	\$9,300.00	\$1,300.00	16.25
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$2,000.00	\$547.47	\$1,000.00	(\$1,000.00)	(50.00)
1102-83178-0377	CITY BEAUTIFUL AWARDS- MATERIALS & S	2,000.00	2,826.20	2,500.00	500.00	25.00
1102-83178-0378	CITY BEAUTIFUL AWARDS - EVENT	4,000.00	4,502.09	6,000.00	2,000.00	50.00
83178 Total		\$8,000.00	\$7,875.76	\$9,500.00	\$1,500.00	18.75
1102-83489-0101	SANTA CLAUS PARADE-FULL TIME WAGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	5,000.00	0.00	2,000.00	(3,000.00)	(60.00)
1102-83489-0302	SANTA CLAUS PARADE- INSURANCE	0.00	540.00	0.00	0.00	0.00
1102-83489-0315	SANTA CLAUS PARADE- ADVERTISING	8,000.00	2,107.12	4,000.00	(4,000.00)	(50.00)
1102-83489-0376	SANTA CLAUS PARADE - HONOURARIUM	3,500.00	1,450.00	3,000.00	(500.00)	(14.29)
1102-83489-0377	SANTA CLAUS PARADE-MATERIALS & SUPP	1,500.00	392.84	1,000.00	(500.00)	(33.33)
1102-83489-0381	SANTA CLAUS PARADE - BANDS	20,000.00	7,400.00	17,500.00	(2,500.00)	(12.50)
1102-83489-0393	SANTA CLAUS PARADE - PURCHASED SER'	5,000.00	7,768.76	16,000.00	11,000.00	220.00
1102-83489-0803	SANTA CLAUS PARADE-EQUIPMENT CHAR	500.00	0.00	0.00	(500.00)	(100.00)
83489 Total		\$44,500.00	\$19,658.72	\$44,500.00	\$0.00	0.00
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$1,000.00	\$265.50	\$500.00	(\$500.00)	(50.00)
1102-83490-0102	VICTORIA DAY - OVERTIME	5,000.00	7,764.44	6,750.00	1,750.00	35.00
1102-83490-0315	VICTORIA DAY- ADVERTISING	8,000.00	3,103.66	4,000.00	(4,000.00)	(50.00)
1102-83490-0376	VICTORIA DAY - HONOURARIUM	5,500.00	3,050.00	3,000.00	(2,500.00)	(45.46)
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	1,500.00	1,189.88	1,000.00	(500.00)	(33.33)
1102-83490-0381	VICTORIA DAY - BAND ETC.	30,000.00	15,900.00	17,000.00	(13,000.00)	(43.33)
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	3,500.00	6,657.65	10,000.00	6,500.00	185.71
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	500.00	0.00	0.00	(500.00)	(100.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83490 Total	\$55,000.00	\$37,931.13	\$42,250.00	(\$12,750.00)	(23.18)
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	\$2,899.88	\$3,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	6,000.00	5,345.61	5,250.00	(750.00)	(12.50)
1102-83491-0315	COWAPOLOOZA - ADVERTISING	10,000.00	4,927.42	5,750.00	(4,250.00)	(42.50)
1102-83491-0376	COWAPOLOOZA - HONOURARIUM	2,000.00	1,039.60	1,000.00	(1,000.00)	(50.00)
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	3,500.00	2,405.25	2,000.00	(1,500.00)	(42.86)
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	15,000.00	34,528.00	45,000.00	30,000.00	200.00
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	30,000.00	55,093.29	50,000.00	20,000.00	66.67
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	20,500.00	5,916.73	8,000.00	(12,500.00)	(60.98)
	83491 Total	\$90,000.00	\$112,155.78	\$120,000.00	\$30,000.00	33.33
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	\$1,885.30	\$2,000.00	(\$1,500.00)	(42.86)
1102-83492-0102	CANADA DAY - OVERTIME	5,000.00	4,555.20	4,000.00	(1,000.00)	(20.00)
1102-83492-0315	CANADA DAY - ADVERTISING	7,000.00	2,765.23	4,000.00	(3,000.00)	(42.86)
1102-83492-0376	CANADA DAY - HONORARIA	2,000.00	400.00	500.00	(1,500.00)	(75.00)
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	2,500.00	2,236.12	2,000.00	(500.00)	(20.00)
1102-83492-0381	CANADA DAY - ENTERTAINMENT	10,000.00	9,976.80	8,000.00	(2,000.00)	(20.00)
1102-83492-0382	CANADA DAY - FIREWORKS	25,000.00	22,513.28	25,000.00	0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	3,500.00	12,576.96	18,000.00	14,500.00	414.29
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	5,000.00	10,220.44	10,000.00	5,000.00	100.00
	83492 Total	\$63,500.00	\$67,129.33	\$73,500.00	\$10,000.00	15.75
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	2,000.00	0.00	2,000.00	0.00	0.00
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	3,000.00	0.00	3,000.00	0.00	0.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	0.00	2,500.00	0.00	0.00
	83493 Total	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00
	83495 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$0.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	772.68	1,000.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	1,719.27	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVI	1,000.00	1,396.86	500.00	(500.00)	(50.00)

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83496-0412	REMEMBRANCE DAY - OTHER CHARGES	0.00	0.00	500.00	500.00	0.00
	83496 Total	\$3,500.00	\$3,888.81	\$3,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARG	\$10,000.00	\$0.00	\$15,000.00	\$5,000.00	50.00
	83497 Total	\$10,000.00	\$0.00	\$15,000.00	\$5,000.00	50.00
	83500 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$1,000.00	\$0.00	\$500.00	(\$500.00)	(50.00)
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	0.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	1,000.00	945.20	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	3,500.00	0.00	1,000.00	(2,500.00)	(71.43)
	83501 Total	\$5,700.00	\$945.20	\$2,700.00	(\$3,000.00)	(52.63)
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	\$2,000.00	\$1,490.89	\$2,000.00	\$0.00	0.00
1102-83502-0102	ART IN THE PARK - OVERTIME	2,000.00	1,748.06	1,000.00	(1,000.00)	(50.00)
1102-83502-0103	ART IN THE PARK - PART TIME WAGES	1,500.00	0.00	0.00	(1,500.00)	(100.00)
1102-83502-0315	ART IN THE PARK - ADVERTISING	5,000.00	4,464.41	4,000.00	(1,000.00)	(20.00)
1102-83502-0377	ART IN THE PARK-MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
1102-83502-0381	ART IN THE PARK - ENTERTAINMENT	8,000.00	5,377.98	8,000.00	0.00	0.00
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	11,500.00	15,226.47	10,000.00	(1,500.00)	(13.04)
1102-83502-0804	ART IN THE PARK-EQUIPMENT RENTALS	0.00	0.00	10,000.00	10,000.00	0.00
	83502 Total	\$30,000.00	\$28,307.81	\$36,000.00	\$6,000.00	20.00
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$20,000.00	\$10,637.02	\$12,000.00	(\$8,000.00)	(40.00)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVICE	2,000.00	1,270.19	2,000.00	0.00	0.00
	83503 Total	\$22,000.00	\$11,907.21	\$14,000.00	(\$8,000.00)	(36.36)
	Total Expenditures Dept 1102	\$484,470.00	\$399,221.40	\$524,440.00	\$39,970.00	8.25
	Total Revenues Dept 1102	(\$165,920.00)	(\$197,424.45)	(\$89,590.00)	\$76,330.00	(46.00)
	Net Expenditures Dept 1102	\$318,550.00	\$201,796.95	\$434,850.00	\$116,300.00	36.51

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
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Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1200-69326-0000	TRANS FROM RES - CIVIC RECEPTION	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSIC	0.00	0.00	4,000.00	4,000.00	0.00
	Total Revenues	\$4,500.00	\$4,500.00	\$4,000.00	(\$500.00)	(11.11)
<u>Expenditures</u>						
1200-71110-0101	COUNCIL - REMUNERATION	\$259,050.00	\$285,185.42	\$264,260.00	\$5,210.00	2.01
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	46,330.00	47,206.18	47,980.00	1,650.00	3.56
1200-71110-0151	COUNCIL - C.P.P.	14,740.00	13,262.41	15,730.00	990.00	6.72
1200-71110-0154	COUNCIL - E.H.T.	5,860.00	6,368.88	5,970.00	110.00	1.88
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	1,500.00	1,955.39	2,000.00	500.00	33.33
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,210.00	15,204.00	15,200.00	(10.00)	(0.07)
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,220.00	26,219.34	26,740.00	520.00	1.98
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,000.00	1,382.78	1,500.00	500.00	50.00
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSH	11,500.00	11,914.56	12,000.00	500.00	4.35
1200-71110-0315	COUNCIL - ADVERTISING	0.00	0.00	5,000.00	5,000.00	0.00
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	3,000.00	3,729.04	5,000.00	2,000.00	66.67
1200-71110-0350	COUNCIL - ELECTRONIC COMMUNICATION	0.00	1,221.02	0.00	0.00	0.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	4,000.00	0.00	10,000.00	6,000.00	150.00
1200-71110-0788	COUNCIL - PROV CIVIC RECEPTION RESER	0.00	0.00	2,000.00	2,000.00	0.00
	71110 Total	\$388,410.00	\$413,649.02	\$413,380.00	\$24,970.00	6.43
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$100.00	\$85.56	\$500.00	\$400.00	400.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	800.00	0.00	3,000.00	2,200.00	275.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	600.00	623.60	600.00	0.00	0.00
	71113 Total	\$1,500.00	\$709.16	\$4,100.00	\$2,600.00	173.33
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$100.00	\$0.00	\$500.00	\$400.00	400.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	800.00	0.00	3,000.00	2,200.00	275.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	0.00	600.00	0.00	0.00
	71116 Total	\$1,500.00	\$0.00	\$4,100.00	\$2,600.00	173.33

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	800.00	0.00	0.00	(800.00)	(100.00)
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATION	600.00	191.37	0.00	(600.00)	(100.00)
	71117 Total	\$1,500.00	\$191.37	\$0.00	(\$1,500.00)	(100.00)
1200-71118-0350	R. FRASER - ELECTRONIC COMMUNICATIO	\$0.00	\$10.18	\$0.00	\$0.00	0.00
	71118 Total	\$0.00	\$10.18	\$0.00	\$0.00	0.00
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$5,000.00	\$2,035.20	\$5,000.00	\$0.00	0.00
	71120 TOTAL	\$5,000.00	\$2,035.20	\$5,000.00	\$0.00	0.00
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
1200-71121-0172	T. BIRTCH - MILEAGE	1,200.00	0.00	0.00	(1,200.00)	(100.00)
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	1,500.00	0.00	0.00	(1,500.00)	(100.00)
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	400.00	0.00	0.00	(400.00)	(100.00)
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	1,000.00	586.25	0.00	(1,000.00)	(100.00)
	71121 Total	\$5,100.00	\$586.25	\$0.00	(\$5,100.00)	(100.00)
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$100.00	\$211.71	\$2,500.00	\$2,400.00	2400.00
1200-71122-0172	J. ACCHIONE - MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	800.00	0.00	3,000.00	2,200.00	275.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATI	0.00	0.00	400.00	400.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	600.00	727.99	1,000.00	400.00	66.67
	71122 Total	\$1,500.00	\$939.70	\$8,400.00	\$6,900.00	460.00
1200-71123-0170	T. POETTER - MEETINGS & LUNCHEONS	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
1200-71123-0318	T. POETTER - CONFERENCES & SEMINARS	800.00	0.00	0.00	(800.00)	(100.00)
1200-71123-0350	T. POETTER - ELECTRONIC COMMUNICATIO	600.00	1,122.55	0.00	(600.00)	(100.00)
	71123 Total	\$1,500.00	\$1,122.55	\$0.00	(\$1,500.00)	(100.00)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEO	\$100.00	\$85.56	\$500.00	\$400.00	400.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEM	800.00	0.00	3,000.00	2,200.00	275.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUN	600.00	870.11	600.00	0.00	0.00
	71125 Total	\$1,500.00	\$955.67	\$4,100.00	\$2,600.00	173.33
1200-71126-0170	K. LEATHERBARROW - MEETINGS & LUNCH	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1200-71126-0318	K. LEATHERBARROW - CONFERENCES & SI	0.00	0.00	3,000.00	3,000.00	0.00
1200-71126-0350	K. LEATHERBARROW - ELECTRONIC COMM	0.00	577.36	600.00	600.00	0.00
	71126 Total	\$0.00	\$577.36	\$4,100.00	\$4,100.00	0.00
1200-71127-0170	L. WISMER-VAN MEER - MEETINGS & LUNC	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1200-71127-0318	L. WISMER-VAN MEER - CONFERENCES & S	0.00	0.00	3,000.00	3,000.00	0.00
1200-71127-0350	L. WISMER-VAN MEER - ELECTRONIC COMI	0.00	50.71	600.00	600.00	0.00
	71127 Total	\$0.00	\$50.71	\$4,100.00	\$4,100.00	0.00
1200-71128-0170	B. WHEATON - MEETINGS & LUNCHEONS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1200-71128-0318	B. WHEATON - CONFERENCES & SEMINARS	0.00	0.00	3,000.00	3,000.00	0.00
1200-71128-0350	B. WHEATON - ELECTRONIC COMMUNICAT	0.00	430.20	600.00	600.00	0.00
	71128 Total	\$0.00	\$430.20	\$4,100.00	\$4,100.00	0.00
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
	71130 Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$0.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	\$0.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$0.00	\$2,859.30	\$8,000.00	\$8,000.00	0.00
	71254 Total	\$0.00	\$2,859.30	\$8,000.00	\$8,000.00	0.00
1200-71256-0000	COUNCIL - CIVIC RECEPTION	\$6,000.00	\$5,423.93	\$0.00	(\$6,000.00)	(100.00)
	71256 Total	\$6,000.00	\$5,423.93	\$0.00	(\$6,000.00)	(100.00)
Total Expenditures Dept 1200		\$415,260.00	\$429,540.60	\$461,130.00	\$45,870.00	11.05

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 1200	(\$4,500.00)	(\$4,500.00)	(\$4,000.00)	\$500.00	(11.11)
	Net Expenditures Dept 1200	\$410,760.00	\$425,040.60	\$457,130.00	\$46,370.00	11.29

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1201-69314-0000	TRANS-TAX STABILIZATION RESERVE FUNI	10,000.00	10,000.00	0.00	(10,000.00)	(100.00)
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULT	0.00	0.00	10,000.00	10,000.00	0.00
1201-69321-0000	REVENUE - LEISURE FAIR	0.00	1,472.03	0.00	0.00	0.00
	Total Revenues	\$10,000.00	\$11,472.03	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>						
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$2,000.00	\$1,289.15	\$3,000.00	\$1,000.00	50.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	1,000.00	990.58	3,000.00	2,000.00	200.00
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	2,000.00	0.00	5,000.00	3,000.00	150.00
1201-71262-0396	HERITAGE WOODSTOCK - HERITAGE REGI:	1,000.00	0.00	0.00	(1,000.00)	(100.00)
1201-71262-0399	HERITAGE WOODSTOCK - CONSULTING FE	10,000.00	0.00	10,000.00	0.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	1,463.77	2,000.00	0.00	0.00
1201-71262-0723	HERITAGE WOODSTOCK - PROV FOR CON	0.00	10,000.00	0.00	0.00	0.00
	71262 Total	\$18,000.00	\$13,743.50	\$23,000.00	\$5,000.00	27.78
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	(100.00)
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	0.00	0.00	(200.00)	(100.00)
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	0.00	300.00	0.00	0.00
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRES	500.00	0.00	250.00	(250.00)	(50.00)
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED C.	3,500.00	1,476.00	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	2,500.00	0.00	4,500.00	2,000.00	80.00
	71265 Total	\$11,500.00	\$1,476.00	\$8,550.00	(\$2,950.00)	(25.65)
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	763.12	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	824.26	1,500.00	0.00	0.00
	71266 Total	\$6,400.00	\$1,587.38	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - MILEAGE	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - ADVERTISING	4,000.00	1,322.00	4,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1201-80423-0318	WEAC - CONFERENCES	1,000.00	86.37	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	0.00	2,250.00	0.00	0.00
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR	1,250.00	0.00	1,250.00	0.00	0.00
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00
1201-80423-0349	WEAC - SPECIAL EVENTS	5,000.00	394.91	5,000.00	0.00	0.00
	80423 Total	\$15,750.00	\$1,803.28	\$15,750.00	\$0.00	0.00
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	0.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	1,250.00	2,350.50	1,250.00	0.00	0.00
	83179 Total	\$4,250.00	\$2,350.50	\$4,250.00	\$0.00	0.00
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$340.60	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	1,591.82	2,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	2,000.00	0.00	3,000.00	1,000.00	50.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	1,500.00	1,099.00	2,000.00	500.00	33.33
	83181 Total	\$6,000.00	\$3,031.42	\$7,500.00	\$1,500.00	25.00
	84230 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$61,900.00	\$23,992.08	\$65,450.00	\$3,550.00	5.74
	Total Revenues Dept 1201	(\$10,000.00)	(\$11,472.03)	(\$10,000.00)	\$0.00	0.00
	Net Expenditures Dept 1201	\$51,900.00	\$12,520.05	\$55,450.00	\$3,550.00	6.84

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1300-63111-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$8,050.00	\$7,507.50	\$0.00	(\$8,050.00)	(100.00)
1300-69304-0000	VITAL STATISTICS	52,000.00	68,385.00	55,000.00	3,000.00	5.77
1300-69305-0000	LICENCES	45,000.00	44,127.76	45,000.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	1,000.00	396,115.00	0.00	(1,000.00)	(100.00)
1300-69311-0000	TRANSFERRED FROM ELECTION RESERVE	120,310.00	120,307.18	0.00	(120,310.00)	(100.00)
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	0.00	0.00	6,330.00	6,330.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INF	8,500.00	7,497.06	8,000.00	(500.00)	(5.88)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	21,000.00	17,500.00	16,000.00	(5,000.00)	(23.81)
1300-69406-0000	DOG TAGS	0.00	200.00	0.00	0.00	0.00
Total Revenues		\$255,860.00	\$661,639.50	\$130,330.00	(\$125,530.00)	(49.06)
<u>Expenditures</u>						
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$1,090,000.00	\$1,058,283.96	\$1,221,000.00	\$131,000.00	12.02
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	4,558.83	0.00	(1,000.00)	(100.00)
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,700.00	3,481.02	3,500.00	800.00	29.63
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	29,876.65	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	60,000.00	39,915.23	60,000.00	0.00	0.00
71210 Total		\$1,179,700.00	\$1,136,115.69	\$1,310,500.00	\$130,800.00	11.09
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$520,880.00	\$425,245.69	\$500,000.00	(\$20,880.00)	(4.01)
1300-71219-0102	CLERK'S DEPT - OVERTIME	5,000.00	3,050.24	500.00	(4,500.00)	(90.00)
1300-71219-0103	CLERK'S DEPT - PART TIME WAGES	0.00	10,806.79	0.00	0.00	0.00
1300-71219-0105	CLERK'S DEPT - VACATION PAY	0.00	17,487.03	0.00	0.00	0.00
1300-71219-0106	CLERK'S DEPT - SICK PAY	0.00	21,718.55	0.00	0.00	0.00
1300-71219-0108	CLERK'S DEPT - STAT DAY	0.00	9,071.16	0.00	0.00	0.00
1300-71219-0120	CLERK'S DEPT - FLOATING HOLIDAY	0.00	622.58	0.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT - OMERS	41,190.00	44,058.51	51,450.00	10,260.00	24.91
1300-71219-0151	CLERK'S DEPT - C.P.P.	18,540.00	20,046.25	19,680.00	1,140.00	6.15
1300-71219-0152	CLERK'S DEPT - E.I.	6,520.00	6,988.68	6,380.00	(140.00)	(2.15)
1300-71219-0154	CLERK'S DEPT - E.H.T.	8,830.00	9,532.89	9,500.00	670.00	7.59
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	42,160.00	42,694.91	48,820.00	6,660.00	15.80
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	500.00	387.18	600.00	100.00	20.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	11,180.00	11,958.94	12,690.00	1,510.00	13.51
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	12.43	500.00	(200.00)	(28.57)
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	110,000.00	104,383.44	3,000.00	(107,000.00)	(97.27)
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	2,000.00	953.20	2,000.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	5,000.00	2,920.00	2,000.00	(3,000.00)	(60.00)
1300-71219-0318	CLERK'S DEPT - CONFERENCES & CONVEN	8,000.00	8,799.08	10,000.00	2,000.00	25.00
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	15,000.00	12,828.88	15,000.00	0.00	0.00
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RES	0.00	0.00	40,000.00	40,000.00	0.00
	71219 Total	\$796,500.00	\$753,566.43	\$723,120.00	(\$73,380.00)	(9.21)
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$61,000.00	\$49,980.55	\$62,000.00	\$1,000.00	1.64
1300-71220-0102	CITY HALL - OVERTIME	2,000.00	172.54	1,500.00	(500.00)	(25.00)
1300-71220-0103	CITY HALL - PART TIME	43,000.00	37,384.78	37,500.00	(5,500.00)	(12.79)
1300-71220-0104	CITY HALL - SHIFT	3,000.00	2,857.40	3,100.00	100.00	3.33
1300-71220-0105	CITY HALL - VACATION PAY	2,600.00	11,030.37	1,500.00	(1,100.00)	(42.31)
1300-71220-0106	CITY HALL - SICK PAY	0.00	2,082.24	0.00	0.00	0.00
1300-71220-0108	CITY HALL - STAT PAY	2,100.00	3,123.36	2,500.00	400.00	19.05
1300-71220-0150	CITY HALL - O.M.E.R.S.	9,290.00	8,383.71	3,700.00	(5,590.00)	(60.17)
1300-71220-0151	CITY HALL - C.P.P.	2,530.00	2,269.73	2,330.00	(200.00)	(7.91)
1300-71220-0152	CITY HALL - E.I.	2,190.00	2,068.89	2,140.00	(50.00)	(2.28)
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,120.00	2,075.41	2,090.00	(30.00)	(1.42)
1300-71220-0158	CITY HALL - HEALTH BENEFITS	0.00	63.35	0.00	0.00	0.00
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	335.76	500.00	0.00	0.00
1300-71220-0171	CITY HALL - W.S.I.B.	2,980.00	2,894.93	3,160.00	180.00	6.04
1300-71220-0172	CITY HALL - MILEAGE	1,000.00	997.11	1,000.00	0.00	0.00
1300-71220-0198	CITY HALL - PAY IN LIEU OF BENEFITS	1,170.00	2,012.58	1,250.00	80.00	6.84
1300-71220-0308	CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	48,789.23	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL - CARETAKING SUPPLIES	7,000.00	7,122.91	8,000.00	1,000.00	14.29
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	934.68	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL - ELECTRICITY	50,000.00	38,614.06	50,000.00	0.00	0.00
1300-71220-0352	CITY HALL - HEAT	8,500.00	7,982.82	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL - WATER	3,500.00	3,674.88	3,500.00	0.00	0.00
1300-71220-0393	CITY HALL - PURCHASED SERVICES	800.00	647.19	800.00	0.00	0.00
	71220 Total	\$259,280.00	\$235,498.48	\$249,070.00	(\$10,210.00)	(3.94)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYM	\$4,200.00	\$3,400.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	\$3,400.00	\$4,200.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71263 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$65,000.00	\$42,041.35	\$60,000.00	(\$5,000.00)	(7.69)
	71301 Total	\$65,000.00	\$42,041.35	\$60,000.00	(\$5,000.00)	(7.69)
1300-74910-0103	CROSSING GUARDS - PART TIME	\$208,050.00	\$187,742.80	\$236,000.00	\$27,950.00	13.43
1300-74910-0105	CROSSING GUARDS - VACATION PAY	12,500.00	20,387.09	16,500.00	4,000.00	32.00
1300-74910-0108	CROSSING GUARDS - STAT PAY	12,500.00	173.90	0.00	(12,500.00)	(100.00)
1300-74910-0118	CROSSING GUARDS - UNION BUSINESS	0.00	55.06	0.00	0.00	0.00
1300-74910-0121	CROSSING GUARDS - OTHER WAGES	0.00	1,148.16	0.00	0.00	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	0.00	1,507.14	3,070.00	3,070.00	0.00
1300-74910-0151	CROSSING GUARDS - C.P.P.	11,350.00	6,777.82	12,670.00	1,320.00	11.63
1300-74910-0152	CROSSING GUARDS - E.I.	6,050.00	5,093.94	6,140.00	90.00	1.49
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,340.00	4,490.64	5,250.00	(90.00)	(1.69)
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	7,440.00	6,263.77	7,930.00	490.00	6.59
1300-74910-0172	CROSSING GUARDS - MILEAGE	2,000.00	959.50	1,000.00	(1,000.00)	(50.00)
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,480.00	19,886.58	25,200.00	(280.00)	(1.10)
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPL	3,000.00	4,409.57	4,000.00	1,000.00	33.33
	74910 Total	\$293,710.00	\$258,895.97	\$317,760.00	\$24,050.00	8.19
	Total Expenditures Dept 1300	\$2,612,790.00	\$2,443,917.92	\$2,679,050.00	\$66,260.00	2.54
	Total Revenues Dept 1300	(\$255,860.00)	(\$661,639.50)	(\$130,330.00)	\$125,530.00	(49.06)
	Net Expenditures Dept 1300	\$2,356,930.00	\$1,782,278.42	\$2,548,720.00	\$191,790.00	8.14

Departmental Budget Estimates for the Year 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$93,475,030.00	\$93,435,742.80	\$112,224,690.00	\$18,749,660.00	20.06
	Total Revenues - All Departments	(\$93,475,030.00)	(\$96,765,460.94)	(\$112,224,690.00)	(\$18,749,660.00)	20.06
	Total Net Expenditures-All Departments	\$0.00	(\$3,329,718.14)	\$0.00	\$0.00	0.00